

Docket of Claims
Release date from 10/29/2020 thru 10/29/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	210529	10/29/2020	10/28/2020	253		861,674.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		10/28/2020		14,192.05	
	001-100-404		GROSS WAGES		10/28/2020		5,203.40	
	001-100-405		GROSS WAGES		10/28/2020		3,922.57	
	001-100-465		RETIREMENT MATCHING		10/28/2020		4,640.32	
	001-100-466		FICA MATCHING		10/28/2020		1,401.07	
	001-100-466		MEDICARE MATCHING		10/28/2020		327.68	
	001-100-468		UMR ELECTED OFFICIAL MEDICAL		10/28/2020		619.09	
	001-100-468		UMR ELECTED OFF/FAMILY MED.		10/28/2020		609.09	
	001-100-468		UMR EMPLOYEE MEDICAL		10/28/2020		609.09	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		163.82	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2020		491.46	
	001-100-468		UMR ELECTED OFF/SPOUSE MED.		10/28/2020		1,218.18	
	001-100-468		EMPLOYEE INS. MATCH PP		10/28/2020		609.09	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		10/28/2020		609.09	
	001-100-469		STATE UNEMPLOYMENT		10/28/2020		4.33	
	001-101-447		GROSS WAGES		10/28/2020		80.00	
	001-101-448		GROSS WAGES		10/28/2020		441.66	
	001-101-449		GROSS WAGES		10/28/2020		208.33	
	001-101-453		GROSS WAGES		10/28/2020		416.67	
	001-101-460		GROSS WAGES		10/28/2020		90.00	
	001-101-463		GROSS WAGES		10/28/2020		500.00	
	001-101-465		RETIREMENT MATCHING		10/28/2020		302.18	
	001-101-466		FICA MATCHING		10/28/2020		103.26	
	001-101-466		MEDICARE MATCHING		10/28/2020		24.15	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		655.28	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2020		16.51	
	001-101-468		UMR ELECTED OFF/SPOUSE MED.		10/28/2020		122.76	
	001-101-468		EMPLOYEE INS. MATCH PP		10/28/2020		4,872.72	
	001-102-453		GROSS WAGES		10/28/2020		783.35	
	001-102-454		GROSS WAGES		10/28/2020		783.33	
	001-102-455		GROSS WAGES		10/28/2020		3,133.34	
	001-102-458		GROSS WAGES		10/28/2020		783.33	
	001-102-460		GROSS WAGES		10/28/2020		783.33	
	001-102-465		RETIREMENT MATCHING		10/28/2020		1,090.40	
	001-102-466		FICA MATCHING		10/28/2020		374.69	
	001-102-466		MEDICARE MATCHING		10/28/2020		87.63	
	001-102-468		UMR ELECTED OFF/CHILD MED.		10/28/2020		487.27	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		573.37	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2020		65.53	
	001-102-468		EMPLOYEE INS. MATCH PP		10/28/2020		4,263.63	
	001-103-400		GROSS WAGES		10/28/2020		12,631.25	
	001-103-410		GROSS WAGES		10/28/2020		103,102.04	
	001-103-465		RETIREMENT MATCHING		10/28/2020		20,137.59	
	001-103-466		FICA MATCHING		10/28/2020		6,795.35	
	001-103-466		MEDICARE MATCHING		10/28/2020		1,589.25	
	001-103-468		UMR ELECTED OFF/CHILD MED.		10/28/2020		609.09	
	001-103-468		UMR EMPLOYEE MEDICAL		10/28/2020		4,872.72	
	001-103-468		UMR EMPLOYEE/CHILD MEDICAL		10/28/2020		1,218.18	

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001	PAYROLL CLEARING FUND	210529	10/29/2020	10/28/2020	253		861,674.39	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		1,802.02		
	001-103-468	UMR FAMILY MEDICAL		10/28/2020		3,654.54		
	001-103-468	UMR EMP/SPOUSE MED.		10/28/2020		3,045.45		
	001-103-469	STATE UNEMPLOYMENT		10/28/2020		9.89		
	001-104-400	GROSS WAGES		10/28/2020		2,845.31		
	001-104-402	GROSS WAGES		10/28/2020		57,978.03		
	001-104-465	RETIREMENT MATCHING		10/28/2020		11,910.98		
	001-104-466	FICA MATCHING		10/28/2020		3,516.38		
	001-104-466	MEDICARE MATCHING		10/28/2020		822.37		
	001-104-468	UMR ELECTED OFFICIAL MEDICAL		10/28/2020		619.09		
	001-104-468	UMR EMPLOYEE MEDICAL		10/28/2020		6,699.99		
	001-104-468	UMR EMPLOYEE/CHILD MEDICAL		10/28/2020		609.09		
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		1,146.74		
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2020		163.82		
	001-104-468	UMR FAMILY MEDICAL		10/28/2020		609.09		
	001-104-468	UMR EMP/SPOUSE MED.		10/28/2020		1,218.18		
	001-104-469	STATE UNEMPLOYMENT		10/28/2020		16.16		
	001-120-401	GROSS WAGES		10/28/2020		10,368.36		
	001-120-404	GROSS WAGES		10/28/2020		5,200.00		
	001-120-465	RETIREMENT MATCHING		10/28/2020		2,708.89		
	001-120-466	FICA MATCHING		10/28/2020		940.10		
	001-120-466	MEDICARE MATCHING		10/28/2020		219.86		
	001-120-468	UMR EMPLOYEE MEDICAL		10/28/2020		609.09		
	001-120-468	UMR EMPLOYEE/CHILD MEDICAL		10/28/2020		609.09		
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		163.82		
	001-121-401	GROSS WAGES		10/28/2020		7,250.00		
	001-121-404	GROSS WAGES		10/28/2020		19,016.77		
	001-121-465	RETIREMENT MATCHING		10/28/2020		4,570.41		
	001-121-466	FICA MATCHING		10/28/2020		1,558.83		
	001-121-466	MEDICARE MATCHING		10/28/2020		364.57		
	001-121-468	UMR EMPLOYEE MEDICAL		10/28/2020		1,218.18		
	001-121-468	UMR EMPLOYEE/CHILD MEDICAL		10/28/2020		1,218.18		
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		327.64		
	001-122-401	GROSS WAGES		10/28/2020		7,453.34		
	001-122-404	GROSS WAGES		10/28/2020		4,984.15		
	001-122-465	RETIREMENT MATCHING		10/28/2020		2,164.12		
	001-122-466	FICA MATCHING		10/28/2020		741.33		
	001-122-466	MEDICARE MATCHING		10/28/2020		173.37		
	001-122-468	UMR EMPLOYEE MEDICAL		10/28/2020		609.09		
	001-122-468	UMR EMPLOYEE/CHILD MEDICAL		10/28/2020		609.09		
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		163.82		
	001-151-401	GROSS WAGES		10/28/2020		5,538.01		
	001-151-430	GROSS WAGES		10/28/2020		20,400.34		
	001-151-465	RETIREMENT MATCHING		10/28/2020		4,513.28		
	001-151-466	FICA MATCHING		10/28/2020		1,583.95		
	001-151-466	MEDICARE MATCHING		10/28/2020		370.44		
	001-151-468	UMR EMPLOYEE MEDICAL		10/28/2020		4,111.36		
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		634.80		
	001-151-468	UMR EMP/SPOUSE MED.		10/28/2020		609.09		
	001-151-469	STATE UNEMPLOYMENT		10/28/2020		13.08		
	001-152-402	GROSS WAGES		10/28/2020		14,678.88		

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001	PAYROLL CLEARING FUND	210529	10/29/2020	10/28/2020	253		861,674.39	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-408	GROSS WAGES		10/28/2020		8,320.43		
	001-152-465	RETIREMENT MATCHING		10/28/2020		4,001.87		
	001-152-466	FICA MATCHING		10/28/2020		1,389.47		
	001-152-466	MEDICARE MATCHING		10/28/2020		324.95		
	001-152-468	UMR EMPLOYEE MEDICAL		10/28/2020		1,218.18		
	001-152-468	UMR EMPLOYEE/CHILD MEDICAL		10/28/2020		609.09		
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		327.64		
	001-152-468	UMR EMP/SPOUSE MED.		10/28/2020		609.09		
	001-154-401	GROSS WAGES		10/28/2020		2,083.24		
	001-154-402	GROSS WAGES		10/28/2020		3,548.96		
	001-154-465	RETIREMENT MATCHING		10/28/2020		980.00		
	001-154-466	FICA MATCHING		10/28/2020		328.77		
	001-154-466	MEDICARE MATCHING		10/28/2020		76.89		
	001-154-468	UMR EMPLOYEE/CHILD MEDICAL		10/28/2020		609.09		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		81.91		
	001-160-404	GROSS WAGES		10/28/2020		448.80		
	001-160-411	GROSS WAGES		10/28/2020		3,000.00		
	001-160-412	GROSS WAGES		10/28/2020		9,470.32		
	001-160-454	GROSS WAGES		10/28/2020		6,700.00		
	001-160-465	RETIREMENT MATCHING		10/28/2020		3,335.63		
	001-160-466	FICA MATCHING		10/28/2020		1,179.29		
	001-160-466	MEDICARE MATCHING		10/28/2020		275.80		
	001-160-468	UMR EMPLOYEE MEDICAL		10/28/2020		609.09		
	001-160-468	UMR EMPLOYEE/CHILD MEDICAL		10/28/2020		609.09		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		163.82		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2020		63.69		
	001-160-468	UMR ELECTED OFF/SPOUSE MED.		10/28/2020		473.61		
	001-160-469	STATE UNEMPLOYMENT		10/28/2020		3.98		
	001-161-405	GROSS WAGES		10/28/2020		23,186.65		
	001-161-454	GROSS WAGES		10/28/2020		783.33		
	001-161-465	RETIREMENT MATCHING		10/28/2020		136.30		
	001-161-466	FICA MATCHING		10/28/2020		1,484.42		
	001-161-466	MEDICARE MATCHING		10/28/2020		347.14		
	001-161-468	UMR ELECTED OFF/CHILD MED.		10/28/2020		60.91		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2020		8.19		
	001-162-405	GROSS WAGES		10/28/2020		12,099.99		
	001-162-411	GROSS WAGES		10/28/2020		14,910.46		
	001-162-413	GROSS WAGES		10/28/2020		22,500.00		
	001-162-454	GROSS WAGES		10/28/2020		783.33		
	001-162-465	RETIREMENT MATCHING		10/28/2020		6,645.72		
	001-162-466	FICA MATCHING		10/28/2020		3,024.02		
	001-162-466	MEDICARE MATCHING		10/28/2020		707.23		
	001-162-468	UMR ELECTED OFF/CHILD MED.		10/28/2020		60.91		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		10/28/2020		1,238.18		
	001-162-468	UMR EMPLOYEE MEDICAL		10/28/2020		609.09		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		245.73		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2020		172.01		
	001-162-468	UMR FAMILY MEDICAL		10/28/2020		1,218.18		
	001-163-402	GROSS WAGES		10/28/2020		19,063.19		
	001-163-465	RETIREMENT MATCHING		10/28/2020		3,317.01		
	001-163-466	FICA MATCHING		10/28/2020		1,121.39		

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001	PAYROLL CLEARING FUND	210529	10/29/2020	10/28/2020	253		861,674.39	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-466	MEDICARE MATCHING		10/28/2020		262.26		
	001-163-468	UMR EMPLOYEE MEDICAL		10/28/2020		1,218.18		
	001-163-468	UMR EMPLOYEE/CHILD MEDICAL		10/28/2020		609.09		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		245.73		
	001-165-454	GROSS WAGES		10/28/2020		180.00		
	001-165-465	RETIREMENT MATCHING		10/28/2020		31.32		
	001-165-466	FICA MATCHING		10/28/2020		10.70		
	001-165-466	MEDICARE MATCHING		10/28/2020		2.50		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2020		1.71		
	001-165-468	UMR ELECTED OFF/SPOUSE MED.		10/28/2020		12.72		
	001-166-402	GROSS WAGES		10/28/2020		44,470.08		
	001-166-405	GROSS WAGES		10/28/2020		3,683.33		
	001-166-413	GROSS WAGES		10/28/2020		15,690.28		
	001-166-465	RETIREMENT MATCHING		10/28/2020		10,467.93		
	001-166-466	FICA MATCHING		10/28/2020		3,730.02		
	001-166-466	MEDICARE MATCHING		10/28/2020		872.35		
	001-166-468	UMR ELECTED OFFICIAL MEDICAL		10/28/2020		619.09		
	001-166-468	UMR ELECTED OFF/FAMILY MED.		10/28/2020		1,827.27		
	001-166-468	UMR EMPLOYEE MEDICAL		10/28/2020		4,263.63		
	001-166-468	UMR EMPLOYEE/CHILD MEDICAL		10/28/2020		2,436.36		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		982.92		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2020		327.64		
	001-166-468	UMR FAMILY MEDICAL		10/28/2020		609.09		
	001-167-400	GROSS WAGES		10/28/2020		14,550.00		
	001-167-402	GROSS WAGES		10/28/2020		1,825.00		
	001-167-465	RETIREMENT MATCHING		10/28/2020		2,849.25		
	001-167-466	FICA MATCHING		10/28/2020		943.92		
	001-167-466	MEDICARE MATCHING		10/28/2020		220.76		
	001-167-468	UMR ELECTED OFF/FAMILY MED.		10/28/2020		609.09		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		163.82		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2020		81.91		
	001-167-468	UMR EMP/SPOUSE MED.		10/28/2020		1,218.18		
	001-167-469	STATE UNEMPLOYMENT		10/28/2020		7.90		
	001-168-402	GROSS WAGES		10/28/2020		48,500.44		
	001-168-465	RETIREMENT MATCHING		10/28/2020		8,439.07		
	001-168-466	FICA MATCHING		10/28/2020		2,934.25		
	001-168-466	MEDICARE MATCHING		10/28/2020		686.24		
	001-168-468	UMR EMPLOYEE MEDICAL		10/28/2020		2,937.06		
	001-168-468	UMR EMPLOYEE/CHILD MEDICAL		10/28/2020		1,218.18		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		639.99		
	001-168-468	UMR FAMILY MEDICAL		10/28/2020		603.70		
	001-169-402	GROSS WAGES		10/28/2020		3,104.50		
	001-169-405	GROSS WAGES		10/28/2020		10,125.00		
	001-169-465	RETIREMENT MATCHING		10/28/2020		2,301.93		
	001-169-466	FICA MATCHING		10/28/2020		775.84		
	001-169-466	MEDICARE MATCHING		10/28/2020		181.45		
	001-169-468	UMR ELECTED OFF/FAMILY MED.		10/28/2020		609.09		
	001-169-468	UMR EMPLOYEE MEDICAL		10/28/2020		609.09		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		81.91		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2020		81.91		
	001-180-459	GROSS WAGES		10/28/2020		10,200.00		

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001	PAYROLL CLEARING FUND	210529	10/29/2020	10/28/2020	253		861,674.39	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-466		FICA MATCHING		10/28/2020		620.00	
	001-180-466		MEDICARE MATCHING		10/28/2020		145.00	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/28/2020		409.55	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		10/28/2020		3,045.45	
	001-180-469		STATE UNEMPLOYMENT		10/28/2020		6.25	
	001-262-461		GROSS WAGES		10/28/2020		825.00	
	001-262-465		RETIREMENT MATCHING		10/28/2020		143.55	
	001-262-466		FICA MATCHING		10/28/2020		51.15	
	001-262-466		MEDICARE MATCHING		10/28/2020		11.97	
	001-265-401		GROSS WAGES		10/28/2020		6,066.67	
	001-265-402		GROSS WAGES		10/28/2020		19,710.25	
	001-265-465		RETIREMENT MATCHING		10/28/2020		4,485.19	
	001-265-466		FICA MATCHING		10/28/2020		1,465.33	
	001-265-466		MEDICARE MATCHING		10/28/2020		342.68	
	001-265-468		UMR EMPLOYEE MEDICAL		10/28/2020		1,218.18	
	001-265-468		UMR EMPLOYEE/CHILD MEDICAL		10/28/2020		609.09	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		491.46	
	001-265-468		UMR FAMILY MEDICAL		10/28/2020		1,218.18	
	001-265-468		UMR EMP/SPOUSE MED.		10/28/2020		609.09	
	001-265-469		STATE UNEMPLOYMENT		10/28/2020		8.11	
	001-412-402		GROSS WAGES		10/28/2020		2,435.00	
	001-412-466		FICA MATCHING		10/28/2020		150.97	
	001-412-466		MEDICARE MATCHING		10/28/2020		35.31	
	001-412-469		STATE UNEMPLOYMENT		10/28/2020		6.09	
	001-450-404		GROSS WAGES		10/28/2020		8,027.55	
	001-450-409		GROSS WAGES		10/28/2020		1,871.95	
	001-450-465		RETIREMENT MATCHING		10/28/2020		1,550.25	
	001-450-466		FICA MATCHING		10/28/2020		604.35	
	001-450-466		MEDICARE MATCHING		10/28/2020		141.35	
	001-450-468		UMR EMPLOYEE MEDICAL		10/28/2020		1,827.27	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		245.73	
	001-450-469		STATE UNEMPLOYMENT		10/28/2020		4.68	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		10/28/2020		609.09	
FUND TOTAL	1 Claims	253 to	253 Checks	1 Total	861,674.39 Manual	Held	Total	861,674.39

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012	PAYROLL CLEARING FUND	210530	10/29/2020	10/28/2020	3		34,027.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		10/28/2020		7,540.01	
	012-190-404		GROSS WAGES		10/28/2020		16,454.46	
	012-190-465		RETIREMENT MATCHING		10/28/2020		4,175.03	
	012-190-466		FICA MATCHING		10/28/2020		1,460.44	
	012-190-466		MEDICARE MATCHING		10/28/2020		341.55	
	012-190-468		UMR EMPLOYEE MEDICAL		10/28/2020		1,218.18	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		10/28/2020		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		409.55	
	012-190-468		UMR EMP/SPOUSE MED.		10/28/2020		609.09	
	012-190-469		STATE UNEMPLOYMENT		10/28/2020		.60	
	012-190-486		GROSS WAGES		10/28/2020		600.00	
FUND TOTAL	12 Claims	3 to	3 Checks	1 Total	34,027.09 Manual	Held	Total	34,027.09

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	210531	10/29/2020	10/28/2020	2		250.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		10/28/2020		200.00	
	104-131-465		RETIREMENT MATCHING		10/28/2020		34.80	
	104-131-466		FICA MATCHING		10/28/2020		12.40	
	104-131-466		MEDICARE MATCHING		10/28/2020		2.90	
	104-131-469		STATE UNEMPLOYMENT		10/28/2020		.50	
FUND TOTAL	104 Claims	2 to	2 Checks	1 Total	250.60 Manual	Held	Total	250.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	210532	10/29/2020	10/28/2020	5		2,481.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		10/28/2020		1,846.00	
	105-340-465		RETIREMENT MATCHING		10/28/2020		321.20	
	105-340-466		FICA MATCHING		10/28/2020		114.99	
	105-340-466		MEDICARE MATCHING		10/28/2020		26.89	
	105-340-468		UMR EMPLOYEE MEDICAL		10/28/2020		152.27	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		20.48	
FUND TOTAL 105	Claims	5	to	5 Checks	1 Total	2,481.83 Manual	Held	Total 2,481.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	210533	10/29/2020	10/28/2020	10		13,671.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		10/28/2020		6,032.01	
	115-251-402		GROSS WAGES		10/28/2020		3,824.22	
	115-251-465		RETIREMENT MATCHING		10/28/2020		1,714.98	
	115-251-466		FICA MATCHING		10/28/2020		581.76	
	115-251-466		MEDICARE MATCHING		10/28/2020		136.06	
	115-251-468		UMR EMPLOYEE MEDICAL		10/28/2020		1,218.18	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		163.82	
FUND TOTAL	115 Claims	10	to	10 Checks	1 Total	13,671.03 Manual	Held	Total 13,671.03

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	210534	10/29/2020	10/28/2020	5		18,432.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		10/28/2020		4,041.78	
	190-163-402		GROSS WAGES		10/28/2020		1,460.63	
	190-163-465		RETIREMENT MATCHING		10/28/2020		801.40	
	190-163-466		FICA MATCHING		10/28/2020		336.01	
	190-163-466		MEDICARE MATCHING		10/28/2020		78.58	
	190-163-468		UMR EMPLOYEE MEDICAL		10/28/2020		465.22	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		62.56	
	190-163-469		STATE UNEMPLOYMENT		10/28/2020		2.24	
	190-172-402		GROSS WAGES		10/28/2020		8,224.91	
	190-172-465		RETIREMENT MATCHING		10/28/2020		1,286.13	
	190-172-466		FICA MATCHING		10/28/2020		486.93	
	190-172-466		MEDICARE MATCHING		10/28/2020		113.88	
	190-172-468		UMR EMPLOYEE MEDICAL		10/28/2020		609.09	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		126.92	
	190-172-468		UMR FAMILY MEDICAL		10/28/2020		334.69	
	190-172-469		STATE UNEMPLOYMENT		10/28/2020		1.50	
FUND TOTAL	190 Claims	5 to	5 Checks	1 Total	18,432.47 Manual	Held	Total	18,432.47

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	210535	10/29/2020	10/28/2020	8		11,702.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		10/28/2020		8,785.16	
	191-161-465		RETIREMENT MATCHING		10/28/2020		1,266.05	
	191-161-466		FICA MATCHING		10/28/2020		524.35	
	191-161-466		MEDICARE MATCHING		10/28/2020		122.63	
	191-161-468		UMR EMPLOYEE MEDICAL		10/28/2020		609.09	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		118.81	
	191-161-468		UMR FAMILY MEDICAL		10/28/2020		274.40	
	191-161-469		STATE UNEMPLOYMENT		10/28/2020		2.50	
FUND TOTAL 191	Claims	8	to	8 Checks	1 Total	11,702.99 Manual	Held	Total 11,702.99

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	210536	10/29/2020	10/28/2020	3		13,283.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		10/28/2020		10,119.67	
	194-161-465		RETIREMENT MATCHING		10/28/2020		1,542.88	
	194-161-466		FICA MATCHING		10/28/2020		552.36	
	194-161-466		MEDICARE MATCHING		10/28/2020		129.18	
	194-161-468		UMR EMPLOYEE MEDICAL		10/28/2020		143.87	
	194-161-468		UMR EMPLOYEE/CHILD MEDICAL		10/28/2020		609.09	
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		183.17	
	194-161-469		STATE UNEMPLOYMENT		10/28/2020		3.13	
FUND TOTAL 194	Claims	3	to	3 Checks	1 Total	13,283.35 Manual	Held	Total 13,283.35

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	210537	10/29/2020	10/28/2020	1		52,091.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		10/28/2020		41,697.16	
	697-101-465		RETIREMENT MATCHING		10/28/2020		7,255.30	
	697-101-466		FICA MATCHING		10/28/2020		2,539.21	
	697-101-466		MEDICARE MATCHING		10/28/2020		593.85	
	697-101-469		STATE UNEMPLOYMENT		10/28/2020		5.99	
FUND TOTAL	697 Claims	1	to	1 Checks	1 Total	52,091.51 Manual	Held	Total 52,091.51

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	210538	10/29/2020	10/28/2020	1		47,680.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		10/28/2020		38,712.99	
	698-102-465		RETIREMENT MATCHING		10/28/2020		6,103.16	
	698-102-466		FICA MATCHING		10/28/2020		2,314.31	
	698-102-466		MEDICARE MATCHING		10/28/2020		541.24	
	698-102-469		STATE UNEMPLOYMENT		10/28/2020		9.10	
FUND TOTAL	698 Claims	1	to	1 Checks	1 Total	47,680.80 Manual	Held	Total 47,680.80

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	210539	10/29/2020	10/28/2020	1		1,730.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		10/28/2020		1,280.95	
	699-168-465		RETIREMENT MATCHING		10/28/2020		222.89	
	699-168-466		FICA MATCHING		10/28/2020		78.70	
	699-168-466		MEDICARE MATCHING		10/28/2020		18.40	
	699-168-468		UMR EMPLOYEE MEDICAL		10/28/2020		108.39	
	699-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/28/2020		15.29	
	699-168-468		UMR FAMILY MEDICAL		10/28/2020		5.39	
FUND TOTAL	699 Claims	1	to	1 Checks	1 Total		1,730.01 Manual	Held
							Total	1,730.01

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SUMMARY OF ALL FUNDS

FUND 1	Claims	253	to	253	Checks	1	Total	861,674.39	Manual	Held	Total	861,674.39	
FUND 12	Claims	3	to	3	Checks	1	Total	34,027.09	Manual	Held	Total	34,027.09	
FUND 104	Claims	2	to	2	Checks	1	Total	250.60	Manual	Held	Total	250.60	
FUND 105	Claims	5	to	5	Checks	1	Total	2,481.83	Manual	Held	Total	2,481.83	
FUND 115	Claims	10	to	10	Checks	1	Total	13,671.03	Manual	Held	Total	13,671.03	
FUND 190	Claims	5	to	5	Checks	1	Total	18,432.47	Manual	Held	Total	18,432.47	
FUND 191	Claims	8	to	8	Checks	1	Total	11,702.99	Manual	Held	Total	11,702.99	
FUND 194	Claims	3	to	3	Checks	1	Total	13,283.35	Manual	Held	Total	13,283.35	
FUND 697	Claims	1	to	1	Checks	1	Total	52,091.51	Manual	Held	Total	52,091.51	
FUND 698	Claims	1	to	1	Checks	1	Total	47,680.80	Manual	Held	Total	47,680.80	
FUND 699	Claims	1	to	1	Checks	1	Total	1,730.01	Manual	Held	Total	1,730.01	
Total for all Funds						Checks	11	Total	1,057,026.07	Manual	Held	Total	1,057,026.07