

Docket of Claims
Release date from 11/24/2020 thru 11/24/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	211381	11/24/2020	11/24/2020	1031		843,346.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		11/24/2020		14,192.05	
	001-100-404		GROSS WAGES		11/24/2020		5,289.40	
	001-100-405		GROSS WAGES		11/24/2020		3,922.57	
	001-100-465		RETIREMENT MATCHING		11/24/2020		4,655.29	
	001-100-466		FICA MATCHING		11/24/2020		1,406.40	
	001-100-466		MEDICARE MATCHING		11/24/2020		328.93	
	001-100-468		UMR ELECTED OFFICIAL MEDICAL		11/24/2020		619.09	
	001-100-468		UMR ELECTED OFF/FAMILY MED.		11/24/2020		609.09	
	001-100-468		UMR EMPLOYEE MEDICAL		11/24/2020		609.09	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		163.82	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2020		491.46	
	001-100-468		UMR ELECTED OFF/SPOUSE MED.		11/24/2020		1,218.18	
	001-100-468		EMPLOYEE INS. MATCH PP		11/24/2020		609.09	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		11/24/2020		609.09	
	001-100-469		STATE UNEMPLOYMENT		11/24/2020		2.41	
	001-101-447		GROSS WAGES		11/24/2020		80.00	
	001-101-448		GROSS WAGES		11/24/2020		441.66	
	001-101-449		GROSS WAGES		11/24/2020		208.33	
	001-101-453		GROSS WAGES		11/24/2020		416.67	
	001-101-460		GROSS WAGES		11/24/2020		70.00	
	001-101-463		GROSS WAGES		11/24/2020		500.00	
	001-101-465		RETIREMENT MATCHING		11/24/2020		298.70	
	001-101-466		FICA MATCHING		11/24/2020		101.97	
	001-101-466		MEDICARE MATCHING		11/24/2020		23.85	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		655.28	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2020		16.69	
	001-101-468		UMR ELECTED OFF/SPOUSE MED.		11/24/2020		124.08	
	001-101-468		EMPLOYEE INS. MATCH PP		11/24/2020		4,872.72	
	001-102-453		GROSS WAGES		11/24/2020		783.35	
	001-102-454		GROSS WAGES		11/24/2020		783.33	
	001-102-455		GROSS WAGES		11/24/2020		3,133.34	
	001-102-458		GROSS WAGES		11/24/2020		783.33	
	001-102-460		GROSS WAGES		11/24/2020		783.33	
	001-102-465		RETIREMENT MATCHING		11/24/2020		1,090.40	
	001-102-466		FICA MATCHING		11/24/2020		385.22	
	001-102-466		MEDICARE MATCHING		11/24/2020		90.09	
	001-102-468		UMR ELECTED OFFICIAL MEDICAL		11/24/2020		495.27	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		573.37	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2020		65.53	
	001-102-468		EMPLOYEE INS. MATCH PP		11/24/2020		4,263.63	
	001-103-400		GROSS WAGES		11/24/2020		12,631.25	
	001-103-410		GROSS WAGES		11/24/2020		99,193.27	
	001-103-465		RETIREMENT MATCHING		11/24/2020		19,457.47	
	001-103-466		FICA MATCHING		11/24/2020		6,155.27	
	001-103-466		MEDICARE MATCHING		11/24/2020		1,532.56	
	001-103-468		UMR ELECTED OFF/CHILD MED.		11/24/2020		609.09	
	001-103-468		UMR EMPLOYEE MEDICAL		11/24/2020		4,872.72	
	001-103-468		UMR EMPLOYEE/CHILD MEDICAL		11/24/2020		1,218.18	

Docket of Claims
Release date from 11/24/2020 thru 11/24/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	211381	11/24/2020	11/24/2020	1031		843,346.53	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		1,802.02		
	001-103-468	UMR FAMILY MEDICAL		11/24/2020		3,654.54		
	001-103-468	UMR EMP/SPOUSE MED.		11/24/2020		3,045.45		
	001-103-469	STATE UNEMPLOYMENT		11/24/2020		9.35		
	001-104-400	GROSS WAGES		11/24/2020		2,845.31		
	001-104-402	GROSS WAGES		11/24/2020		51,783.45		
	001-104-465	RETIREMENT MATCHING		11/24/2020		10,850.82		
	001-104-466	FICA MATCHING		11/24/2020		3,240.99		
	001-104-466	MEDICARE MATCHING		11/24/2020		757.97		
	001-104-468	UMR ELECTED OFFICIAL MEDICAL		11/24/2020		619.09		
	001-104-468	UMR EMPLOYEE MEDICAL		11/24/2020		6,699.99		
	001-104-468	UMR EMPLOYEE/CHILD MEDICAL		11/24/2020		609.09		
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		1,146.74		
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2020		163.82		
	001-104-468	UMR FAMILY MEDICAL		11/24/2020		609.09		
	001-104-468	UMR EMP/SPOUSE MED.		11/24/2020		1,218.18		
	001-104-469	STATE UNEMPLOYMENT		11/24/2020		13.52		
	001-120-401	GROSS WAGES		11/24/2020		10,368.36		
	001-120-404	GROSS WAGES		11/24/2020		5,200.00		
	001-120-465	RETIREMENT MATCHING		11/24/2020		2,708.89		
	001-120-466	FICA MATCHING		11/24/2020		940.10		
	001-120-466	MEDICARE MATCHING		11/24/2020		219.86		
	001-120-468	UMR EMPLOYEE MEDICAL		11/24/2020		609.09		
	001-120-468	UMR EMPLOYEE/CHILD MEDICAL		11/24/2020		609.09		
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		163.82		
	001-121-401	GROSS WAGES		11/24/2020		7,250.00		
	001-121-404	GROSS WAGES		11/24/2020		17,838.24		
	001-121-465	RETIREMENT MATCHING		11/24/2020		4,365.35		
	001-121-466	FICA MATCHING		11/24/2020		1,485.77		
	001-121-466	MEDICARE MATCHING		11/24/2020		347.47		
	001-121-468	UMR EMPLOYEE MEDICAL		11/24/2020		1,218.18		
	001-121-468	UMR EMPLOYEE/CHILD MEDICAL		11/24/2020		1,218.18		
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		327.64		
	001-122-401	GROSS WAGES		11/24/2020		7,453.34		
	001-122-404	GROSS WAGES		11/24/2020		4,738.09		
	001-122-465	RETIREMENT MATCHING		11/24/2020		2,121.31		
	001-122-466	FICA MATCHING		11/24/2020		726.07		
	001-122-466	MEDICARE MATCHING		11/24/2020		169.80		
	001-122-468	UMR EMPLOYEE MEDICAL		11/24/2020		609.09		
	001-122-468	UMR EMPLOYEE/CHILD MEDICAL		11/24/2020		609.09		
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		163.82		
	001-151-401	GROSS WAGES		11/24/2020		5,538.01		
	001-151-430	GROSS WAGES		11/24/2020		19,578.68		
	001-151-465	RETIREMENT MATCHING		11/24/2020		4,370.32		
	001-151-466	FICA MATCHING		11/24/2020		1,533.01		
	001-151-466	MEDICARE MATCHING		11/24/2020		358.54		
	001-151-468	UMR EMPLOYEE MEDICAL		11/24/2020		4,111.36		
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		634.80		
	001-151-468	UMR EMP/SPOUSE MED.		11/24/2020		609.09		
	001-151-469	STATE UNEMPLOYMENT		11/24/2020		12.50		
	001-152-402	GROSS WAGES		11/24/2020		14,014.84		

Docket of Claims
Release date from 11/24/2020 thru 11/24/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	211381	11/24/2020	11/24/2020	1031		843,346.53	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-408		GROSS WAGES		11/24/2020		8,320.43	
	001-152-465		RETIREMENT MATCHING		11/24/2020		3,886.33	
	001-152-466		FICA MATCHING		11/24/2020		1,348.30	
	001-152-466		MEDICARE MATCHING		11/24/2020		315.32	
	001-152-468		UMR EMPLOYEE MEDICAL		11/24/2020		1,218.18	
	001-152-468		UMR EMPLOYEE/CHILD MEDICAL		11/24/2020		609.09	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		327.64	
	001-152-468		UMR EMP/SPOUSE MED.		11/24/2020		609.09	
	001-154-401		GROSS WAGES		11/24/2020		2,083.24	
	001-154-402		GROSS WAGES		11/24/2020		3,339.97	
	001-154-465		RETIREMENT MATCHING		11/24/2020		943.63	
	001-154-466		FICA MATCHING		11/24/2020		315.82	
	001-154-466		MEDICARE MATCHING		11/24/2020		73.86	
	001-154-468		UMR EMPLOYEE/CHILD MEDICAL		11/24/2020		609.09	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		81.91	
	001-160-404		GROSS WAGES		11/24/2020		448.80	
	001-160-411		GROSS WAGES		11/24/2020		3,000.00	
	001-160-412		GROSS WAGES		11/24/2020		9,146.42	
	001-160-454		GROSS WAGES		11/24/2020		6,530.00	
	001-160-465		RETIREMENT MATCHING		11/24/2020		3,249.69	
	001-160-466		FICA MATCHING		11/24/2020		1,148.72	
	001-160-466		MEDICARE MATCHING		11/24/2020		268.66	
	001-160-468		UMR EMPLOYEE MEDICAL		11/24/2020		609.09	
	001-160-468		UMR EMPLOYEE/CHILD MEDICAL		11/24/2020		609.09	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		163.82	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2020		63.47	
	001-160-468		UMR ELECTED OFF/SPOUSE MED.		11/24/2020		472.00	
	001-160-469		STATE UNEMPLOYMENT		11/24/2020		3.98	
	001-161-405		GROSS WAGES		11/24/2020		23,186.65	
	001-161-454		GROSS WAGES		11/24/2020		783.33	
	001-161-465		RETIREMENT MATCHING		11/24/2020		136.30	
	001-161-466		FICA MATCHING		11/24/2020		1,485.74	
	001-161-466		MEDICARE MATCHING		11/24/2020		347.45	
	001-161-468		UMR ELECTED OFFICIAL MEDICAL		11/24/2020		61.91	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2020		8.19	
	001-162-405		GROSS WAGES		11/24/2020		12,099.99	
	001-162-411		GROSS WAGES		11/24/2020		14,705.40	
	001-162-413		GROSS WAGES		11/24/2020		22,500.00	
	001-162-454		GROSS WAGES		11/24/2020		783.33	
	001-162-465		RETIREMENT MATCHING		11/24/2020		6,610.04	
	001-162-466		FICA MATCHING		11/24/2020		3,012.62	
	001-162-466		MEDICARE MATCHING		11/24/2020		704.56	
	001-162-468		UMR ELECTED OFFICIAL MEDICAL		11/24/2020		1,300.09	
	001-162-468		UMR EMPLOYEE MEDICAL		11/24/2020		609.09	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		245.73	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2020		172.01	
	001-162-468		UMR FAMILY MEDICAL		11/24/2020		1,218.18	
	001-163-402		GROSS WAGES		11/24/2020		18,448.53	
	001-163-465		RETIREMENT MATCHING		11/24/2020		3,210.06	
	001-163-466		FICA MATCHING		11/24/2020		1,083.28	
	001-163-466		MEDICARE MATCHING		11/24/2020		253.34	

Docket of Claims
Release date from 11/24/2020 thru 11/24/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	211381	11/24/2020	11/24/2020	1031		843,346.53	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-468		UMR EMPLOYEE MEDICAL		11/24/2020		1,218.18	
	001-163-468		UMR EMPLOYEE/CHILD MEDICAL		11/24/2020		609.09	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		245.73	
	001-165-454		GROSS WAGES		11/24/2020		180.00	
	001-165-465		RETIREMENT MATCHING		11/24/2020		31.32	
	001-165-466		FICA MATCHING		11/24/2020		29.29	
	001-165-466		MEDICARE MATCHING		11/24/2020		6.85	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2020		1.75	
	001-165-468		UMR ELECTED OFF/SPOUSE MED.		11/24/2020		13.01	
	001-165-550		GROSS WAGES		11/24/2020		300.00	
	001-166-402		GROSS WAGES		11/24/2020		42,789.09	
	001-166-405		GROSS WAGES		11/24/2020		3,683.33	
	001-166-413		GROSS WAGES		11/24/2020		15,690.28	
	001-166-465		RETIREMENT MATCHING		11/24/2020		10,175.42	
	001-166-466		FICA MATCHING		11/24/2020		3,625.81	
	001-166-466		MEDICARE MATCHING		11/24/2020		847.97	
	001-166-468		UMR ELECTED OFFICIAL MEDICAL		11/24/2020		619.09	
	001-166-468		UMR ELECTED OFF/FAMILY MED.		11/24/2020		1,827.27	
	001-166-468		UMR EMPLOYEE MEDICAL		11/24/2020		4,263.63	
	001-166-468		UMR EMPLOYEE/CHILD MEDICAL		11/24/2020		2,436.36	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		982.92	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2020		327.64	
	001-166-468		UMR FAMILY MEDICAL		11/24/2020		609.09	
	001-167-400		GROSS WAGES		11/24/2020		9,825.00	
	001-167-402		GROSS WAGES		11/24/2020		1,650.00	
	001-167-465		RETIREMENT MATCHING		11/24/2020		1,996.65	
	001-167-466		FICA MATCHING		11/24/2020		640.12	
	001-167-466		MEDICARE MATCHING		11/24/2020		149.70	
	001-167-468		UMR ELECTED OFF/FAMILY MED.		11/24/2020		609.09	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		163.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2020		81.91	
	001-167-468		UMR EMP/SPOUSE MED.		11/24/2020		1,218.18	
	001-167-469		STATE UNEMPLOYMENT		11/24/2020		2.36	
	001-168-402		GROSS WAGES		11/24/2020		47,625.98	
	001-168-465		RETIREMENT MATCHING		11/24/2020		8,286.93	
	001-168-466		FICA MATCHING		11/24/2020		2,880.03	
	001-168-466		MEDICARE MATCHING		11/24/2020		673.56	
	001-168-468		UMR EMPLOYEE MEDICAL		11/24/2020		2,937.12	
	001-168-468		UMR EMPLOYEE/CHILD MEDICAL		11/24/2020		1,218.18	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		639.99	
	001-168-468		UMR FAMILY MEDICAL		11/24/2020		603.70	
	001-169-402		GROSS WAGES		11/24/2020		2,956.63	
	001-169-405		GROSS WAGES		11/24/2020		10,125.00	
	001-169-465		RETIREMENT MATCHING		11/24/2020		2,276.20	
	001-169-466		FICA MATCHING		11/24/2020		766.67	
	001-169-466		MEDICARE MATCHING		11/24/2020		179.30	
	001-169-468		UMR ELECTED OFF/FAMILY MED.		11/24/2020		609.09	
	001-169-468		UMR EMPLOYEE MEDICAL		11/24/2020		609.09	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		81.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2020		81.91	
	001-180-459		GROSS WAGES		11/24/2020		14,700.00	

Docket of Claims
Release date from 11/24/2020 thru 11/24/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	PAYROLL CLEARING FUND	211381	11/24/2020	11/24/2020	1031		843,346.53	(CONTINUED)		
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-180-466		FICA MATCHING		11/24/2020		964.10			
	001-180-466		MEDICARE MATCHING		11/24/2020		225.48			
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/24/2020		409.55			
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		11/24/2020		3,045.45			
	001-180-469		STATE UNEMPLOYMENT		11/24/2020		2.63			
	001-180-573		GROSS WAGES		11/24/2020		1,050.00			
	001-262-461		GROSS WAGES		11/24/2020		880.00			
	001-262-465		RETIREMENT MATCHING		11/24/2020		153.12			
	001-262-466		FICA MATCHING		11/24/2020		54.56			
	001-262-466		MEDICARE MATCHING		11/24/2020		12.77			
	001-265-401		GROSS WAGES		11/24/2020		11,206.42			
	001-265-402		GROSS WAGES		11/24/2020		18,894.17			
	001-265-465		RETIREMENT MATCHING		11/24/2020		5,237.51			
	001-265-466		FICA MATCHING		11/24/2020		1,733.40			
	001-265-466		MEDICARE MATCHING		11/24/2020		405.40			
	001-265-468		UMR EMPLOYEE MEDICAL		11/24/2020		1,218.18			
	001-265-468		UMR EMPLOYEE/CHILD MEDICAL		11/24/2020		609.09			
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		491.46			
	001-265-468		UMR FAMILY MEDICAL		11/24/2020		1,218.18			
	001-265-468		UMR EMP/SPOUSE MED.		11/24/2020		609.09			
	001-265-469		STATE UNEMPLOYMENT		11/24/2020		7.55			
	001-412-402		GROSS WAGES		11/24/2020		1,010.00			
	001-412-466		FICA MATCHING		11/24/2020		62.62			
	001-412-466		MEDICARE MATCHING		11/24/2020		14.65			
	001-412-469		STATE UNEMPLOYMENT		11/24/2020		2.53			
	001-450-404		GROSS WAGES		11/24/2020		7,600.50			
	001-450-409		GROSS WAGES		11/24/2020		1,700.53			
	001-450-465		RETIREMENT MATCHING		11/24/2020		1,469.61			
	001-450-466		FICA MATCHING		11/24/2020		567.24			
	001-450-466		MEDICARE MATCHING		11/24/2020		132.66			
	001-450-468		UMR EMPLOYEE MEDICAL		11/24/2020		1,827.27			
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		245.73			
	001-450-469		STATE UNEMPLOYMENT		11/24/2020		4.25			
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		81.91			
	001-630-468		EMPLOYEE INS. MATCH PP		11/24/2020		609.09			
FUND TOTAL	1 Claims	1031	to	1031 Checks	1 Total	843,346.53	Manual	Held	Total	843,346.53

Docket of Claims
Release date from 11/24/2020 thru 11/24/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	211382	11/24/2020	11/24/2020	14		32,952.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		11/24/2020		7,540.01	
	012-190-404		GROSS WAGES		11/24/2020		15,594.81	
	012-190-465		RETIREMENT MATCHING		11/24/2020		4,025.46	
	012-190-466		FICA MATCHING		11/24/2020		1,407.13	
	012-190-466		MEDICARE MATCHING		11/24/2020		329.09	
	012-190-468		UMR EMPLOYEE MEDICAL		11/24/2020		1,218.18	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		11/24/2020		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		409.55	
	012-190-468		UMR EMP/SPOUSE MED.		11/24/2020		609.09	
	012-190-469		STATE UNEMPLOYMENT		11/24/2020		.60	
	012-190-486		GROSS WAGES		11/24/2020		600.00	
FUND TOTAL	12 Claims	14	to	14 Checks	1 Total		32,952.10	Manual
						Held	Total	32,952.10

Docket of Claims
 Release date from 11/24/2020 thru 11/24/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	211383	11/24/2020	11/24/2020	3		250.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		11/24/2020		200.00	
	104-131-465		RETIREMENT MATCHING		11/24/2020		34.80	
	104-131-466		FICA MATCHING		11/24/2020		12.40	
	104-131-466		MEDICARE MATCHING		11/24/2020		2.90	
	104-131-469		STATE UNEMPLOYMENT		11/24/2020		.50	
FUND TOTAL	104 Claims	3 to	3 Checks	1 Total	250.60	Manual	Held	Total 250.60

Docket of Claims
 Release date from 11/24/2020 thru 11/24/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	211384	11/24/2020	11/24/2020	10		2,481.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		11/24/2020		1,846.00	
	105-340-465		RETIREMENT MATCHING		11/24/2020		321.20	
	105-340-466		FICA MATCHING		11/24/2020		114.99	
	105-340-466		MEDICARE MATCHING		11/24/2020		26.89	
	105-340-468		UMR EMPLOYEE MEDICAL		11/24/2020		152.27	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		20.48	
FUND TOTAL	105 Claims	10	to	10 Checks	1 Total	2,481.83 Manual	Held	Total 2,481.83

Docket of Claims
 Release date from 11/24/2020 thru 11/24/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	211385	11/24/2020	11/24/2020	21		13,435.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		11/24/2020		6,032.01	
	115-251-402		GROSS WAGES		11/24/2020		3,635.95	
	115-251-465		RETIREMENT MATCHING		11/24/2020		1,682.23	
	115-251-466		FICA MATCHING		11/24/2020		570.09	
	115-251-466		MEDICARE MATCHING		11/24/2020		133.33	
	115-251-468		UMR EMPLOYEE MEDICAL		11/24/2020		1,218.18	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		163.82	
FUND TOTAL	115 Claims	21	to	21 Checks	1 Total	13,435.61 Manual	Held	Total 13,435.61

Docket of Claims
Release date from 11/24/2020 thru 11/24/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	211386	11/24/2020	11/24/2020	9		18,274.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		11/24/2020		4,041.78	
	190-163-402		GROSS WAGES		11/24/2020		1,633.22	
	190-163-465		RETIREMENT MATCHING		11/24/2020		796.56	
	190-163-466		FICA MATCHING		11/24/2020		346.72	
	190-163-466		MEDICARE MATCHING		11/24/2020		81.09	
	190-163-468		UMR EMPLOYEE MEDICAL		11/24/2020		465.22	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		62.56	
	190-163-469		STATE UNEMPLOYMENT		11/24/2020		2.74	
	190-172-402		GROSS WAGES		11/24/2020		7,953.78	
	190-172-465		RETIREMENT MATCHING		11/24/2020		1,238.96	
	190-172-466		FICA MATCHING		11/24/2020		470.11	
	190-172-466		MEDICARE MATCHING		11/24/2020		109.94	
	190-172-468		UMR EMPLOYEE MEDICAL		11/24/2020		609.09	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		126.92	
	190-172-468		UMR FAMILY MEDICAL		11/24/2020		334.71	
	190-172-469		STATE UNEMPLOYMENT		11/24/2020		1.50	
FUND TOTAL 190 Claims	9 to	9 Checks	1 Total	18,274.90	Manual	Held	Total	18,274.90

Docket of Claims
Release date from 11/24/2020 thru 11/24/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	211387	11/24/2020	11/24/2020	19		11,625.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		11/24/2020		8,725.59	
	191-161-465		RETIREMENT MATCHING		11/24/2020		1,252.64	
	191-161-466		FICA MATCHING		11/24/2020		520.66	
	191-161-466		MEDICARE MATCHING		11/24/2020		121.76	
	191-161-468		UMR EMPLOYEE MEDICAL		11/24/2020		609.09	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		118.81	
	191-161-468		UMR FAMILY MEDICAL		11/24/2020		274.38	
	191-161-469		STATE UNEMPLOYMENT		11/24/2020		2.50	
FUND TOTAL 191	Claims	19	to	19 Checks	1 Total		11,625.43	Manual
						Held	Total	11,625.43

Docket of Claims
 Release date from 11/24/2020 thru 11/24/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	211389	11/24/2020	11/24/2020	3		49,979.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		11/24/2020		40,007.76	
	697-101-465		RETIREMENT MATCHING		11/24/2020		6,961.35	
	697-101-466		FICA MATCHING		11/24/2020		2,434.47	
	697-101-466		MEDICARE MATCHING		11/24/2020		569.36	
	697-101-469		STATE UNEMPLOYMENT		11/24/2020		6.26	
FUND TOTAL	697 Claims	3	to	3 Checks	1 Total	49,979.20 Manual	Held	Total 49,979.20

Docket of Claims
Release date from 11/24/2020 thru 11/24/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	211390	11/24/2020	11/24/2020	3		56,390.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		11/24/2020		45,319.25	
	698-102-465		RETIREMENT MATCHING		11/24/2020		7,707.53	
	698-102-466		FICA MATCHING		11/24/2020		2,723.89	
	698-102-466		MEDICARE MATCHING		11/24/2020		637.03	
	698-102-469		STATE UNEMPLOYMENT		11/24/2020		2.56	
FUND TOTAL	698 Claims	3	to	3 Checks	1 Total	56,390.26 Manual	Held	Total 56,390.26

Docket of Claims
Release date from 11/24/2020 thru 11/24/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	211391	11/24/2020	11/24/2020	2		1,689.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		11/24/2020		1,248.85	
	699-168-465		RETIREMENT MATCHING		11/24/2020		217.30	
	699-168-466		FICA MATCHING		11/24/2020		76.72	
	699-168-466		MEDICARE MATCHING		11/24/2020		17.94	
	699-168-468		UMR EMPLOYEE MEDICAL		11/24/2020		108.33	
	699-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/24/2020		15.29	
	699-168-468		UMR FAMILY MEDICAL		11/24/2020		5.39	
FUND TOTAL	699 Claims	2	to	2 Checks	1 Total		1,689.82 Manual	Held
							Total	1,689.82

Docket of Claims
 Release date from 11/24/2020 thru 11/24/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	1031	to	1031	Checks	1	Total	843,346.53	Manual	Held	Total	843,346.53	
FUND 12	Claims	14	to	14	Checks	1	Total	32,952.10	Manual	Held	Total	32,952.10	
FUND 104	Claims	3	to	3	Checks	1	Total	250.60	Manual	Held	Total	250.60	
FUND 105	Claims	10	to	10	Checks	1	Total	2,481.83	Manual	Held	Total	2,481.83	
FUND 115	Claims	21	to	21	Checks	1	Total	13,435.61	Manual	Held	Total	13,435.61	
FUND 190	Claims	9	to	9	Checks	1	Total	18,274.90	Manual	Held	Total	18,274.90	
FUND 191	Claims	19	to	19	Checks	1	Total	11,625.43	Manual	Held	Total	11,625.43	
FUND 194	Claims	12	to	12	Checks	1	Total	13,502.88	Manual	Held	Total	13,502.88	
FUND 697	Claims	3	to	3	Checks	1	Total	49,979.20	Manual	Held	Total	49,979.20	
FUND 698	Claims	3	to	3	Checks	1	Total	56,390.26	Manual	Held	Total	56,390.26	
FUND 699	Claims	2	to	2	Checks	1	Total	1,689.82	Manual	Held	Total	1,689.82	
Total for all Funds						Checks	11	Total	1,043,929.16	Manual	Held	Total	1,043,929.16