

Docket of Claims
Release date from 12/29/2020 thru 12/29/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	212141	12/29/2020	12/28/2020	1477		896,984.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		12/28/2020		14,192.05	
	001-100-404		GROSS WAGES		12/28/2020		5,599.34	
	001-100-405		GROSS WAGES		12/28/2020		3,922.57	
	001-100-465		RETIREMENT MATCHING		12/28/2020		4,709.22	
	001-100-466		FICA MATCHING		12/28/2020		1,425.62	
	001-100-466		MEDICARE MATCHING		12/28/2020		333.43	
	001-100-468		UMR ELECTED OFFICIAL MEDICAL		12/28/2020		700.00	
	001-100-468		UMR ELECTED OFF/FAMILY MED.		12/28/2020		700.00	
	001-100-468		UMR EMPLOYEE MEDICAL		12/28/2020		700.00	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		163.82	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2020		491.46	
	001-100-468		UMR ELECTED OFF/SPOUSE MED.		12/28/2020		1,400.00	
	001-100-468		EMPLOYEE INS. MATCH PP		12/28/2020		700.00	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		12/28/2020		700.00	
	001-100-469		STATE UNEMPLOYMENT		12/28/2020		2.54	
	001-101-447		GROSS WAGES		12/28/2020		80.00	
	001-101-448		GROSS WAGES		12/28/2020		441.66	
	001-101-449		GROSS WAGES		12/28/2020		208.33	
	001-101-453		GROSS WAGES		12/28/2020		416.67	
	001-101-460		GROSS WAGES		12/28/2020		70.00	
	001-101-463		GROSS WAGES		12/28/2020		500.00	
	001-101-465		RETIREMENT MATCHING		12/28/2020		298.70	
	001-101-466		FICA MATCHING		12/28/2020		101.91	
	001-101-466		MEDICARE MATCHING		12/28/2020		23.84	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		655.28	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2020		16.93	
	001-101-468		UMR ELECTED OFF/SPOUSE MED.		12/28/2020		144.66	
	001-101-468		EMPLOYEE INS. MATCH PP		12/28/2020		5,600.00	
	001-102-453		GROSS WAGES		12/28/2020		783.35	
	001-102-454		GROSS WAGES		12/28/2020		783.33	
	001-102-455		GROSS WAGES		12/28/2020		3,133.34	
	001-102-458		GROSS WAGES		12/28/2020		783.33	
	001-102-460		GROSS WAGES		12/28/2020		783.33	
	001-102-465		RETIREMENT MATCHING		12/28/2020		1,090.40	
	001-102-466		FICA MATCHING		12/28/2020		386.39	
	001-102-466		MEDICARE MATCHING		12/28/2020		90.36	
	001-102-468		UMR ELECTED OFFICIAL MEDICAL		12/28/2020		560.00	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		573.37	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2020		65.53	
	001-102-468		EMPLOYEE INS. MATCH PP		12/28/2020		4,900.00	
	001-103-400		GROSS WAGES		12/28/2020		12,631.25	
	001-103-410		GROSS WAGES		12/28/2020		110,262.30	
	001-103-465		RETIREMENT MATCHING		12/28/2020		21,383.47	
	001-103-466		FICA MATCHING		12/28/2020		6,473.48	
	001-103-466		MEDICARE MATCHING		12/28/2020		1,693.07	
	001-103-468		UMR ELECTED OFF/CHILD MED.		12/28/2020		700.00	
	001-103-468		UMR EMPLOYEE MEDICAL		12/28/2020		5,600.00	
	001-103-468		UMR EMPLOYEE/CHILD MEDICAL		12/28/2020		1,400.00	

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001	PAYROLL CLEARING FUND	212141	12/29/2020	12/28/2020	1477		896,984.59	(CONTINUED)
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-103-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		1,802.02
	001-103-468			UMR FAMILY MEDICAL		12/28/2020		4,200.00
	001-103-468			UMR EMP/SPOUSE MED.		12/28/2020		3,500.00
	001-103-469			STATE UNEMPLOYMENT		12/28/2020		9.94
	001-104-400			GROSS WAGES		12/28/2020		2,845.31
	001-104-402			GROSS WAGES		12/28/2020		58,775.58
	001-104-465			RETIREMENT MATCHING		12/28/2020		12,031.45
	001-104-466			FICA MATCHING		12/28/2020		3,674.51
	001-104-466			MEDICARE MATCHING		12/28/2020		859.37
	001-104-468			UMR ELECTED OFFICIAL MEDICAL		12/28/2020		700.00
	001-104-468			UMR EMPLOYEE MEDICAL		12/28/2020		7,700.00
	001-104-468			UMR EMPLOYEE/CHILD MEDICAL		12/28/2020		700.00
	001-104-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		1,146.74
	001-104-468			GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2020		163.82
	001-104-468			UMR FAMILY MEDICAL		12/28/2020		700.00
	001-104-468			UMR EMP/SPOUSE MED.		12/28/2020		1,400.00
	001-104-469			STATE UNEMPLOYMENT		12/28/2020		10.62
	001-120-401			GROSS WAGES		12/28/2020		10,368.36
	001-120-404			GROSS WAGES		12/28/2020		5,200.00
	001-120-465			RETIREMENT MATCHING		12/28/2020		2,708.89
	001-120-466			FICA MATCHING		12/28/2020		940.10
	001-120-466			MEDICARE MATCHING		12/28/2020		219.86
	001-120-468			UMR EMPLOYEE MEDICAL		12/28/2020		700.00
	001-120-468			UMR EMPLOYEE/CHILD MEDICAL		12/28/2020		700.00
	001-120-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		163.82
	001-120-469			STATE UNEMPLOYMENT		12/28/2020		11.54
	001-121-401			GROSS WAGES		12/28/2020		7,250.00
	001-121-404			GROSS WAGES		12/28/2020		20,028.49
	001-121-465			RETIREMENT MATCHING		12/28/2020		4,746.45
	001-121-466			FICA MATCHING		12/28/2020		1,621.56
	001-121-466			MEDICARE MATCHING		12/28/2020		379.24
	001-121-468			UMR EMPLOYEE MEDICAL		12/28/2020		1,400.00
	001-121-468			UMR EMPLOYEE/CHILD MEDICAL		12/28/2020		1,400.00
	001-121-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		327.64
	001-122-401			GROSS WAGES		12/28/2020		7,453.34
	001-122-404			GROSS WAGES		12/28/2020		5,170.60
	001-122-465			RETIREMENT MATCHING		12/28/2020		2,196.56
	001-122-466			FICA MATCHING		12/28/2020		752.89
	001-122-466			MEDICARE MATCHING		12/28/2020		176.08
	001-122-468			UMR EMPLOYEE MEDICAL		12/28/2020		700.00
	001-122-468			UMR EMPLOYEE/CHILD MEDICAL		12/28/2020		700.00
	001-122-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		163.82
	001-151-401			GROSS WAGES		12/28/2020		5,538.01
	001-151-430			GROSS WAGES		12/28/2020		21,463.68
	001-151-465			RETIREMENT MATCHING		12/28/2020		4,698.30
	001-151-466			FICA MATCHING		12/28/2020		1,649.87
	001-151-466			MEDICARE MATCHING		12/28/2020		385.86
	001-151-468			UMR EMPLOYEE MEDICAL		12/28/2020		4,725.00
	001-151-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		634.80
	001-151-468			UMR EMP/SPOUSE MED.		12/28/2020		700.00
	001-151-469			STATE UNEMPLOYMENT		12/28/2020		7.59

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001	PAYROLL CLEARING FUND	212141	12/29/2020	12/28/2020	1477		896,984.59	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-402		GROSS WAGES		12/28/2020		15,435.30	
	001-152-408		GROSS WAGES		12/28/2020		8,320.43	
	001-152-465		RETIREMENT MATCHING		12/28/2020		4,133.49	
	001-152-466		FICA MATCHING		12/28/2020		1,436.36	
	001-152-466		MEDICARE MATCHING		12/28/2020		335.92	
	001-152-468		UMR EMPLOYEE MEDICAL		12/28/2020		1,400.00	
	001-152-468		UMR EMPLOYEE/CHILD MEDICAL		12/28/2020		700.00	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		327.64	
	001-152-468		UMR EMP/SPOUSE MED.		12/28/2020		700.00	
	001-154-401		GROSS WAGES		12/28/2020		2,083.24	
	001-154-402		GROSS WAGES		12/28/2020		3,654.55	
	001-154-465		RETIREMENT MATCHING		12/28/2020		998.37	
	001-154-466		FICA MATCHING		12/28/2020		335.32	
	001-154-466		MEDICARE MATCHING		12/28/2020		78.42	
	001-154-468		UMR EMPLOYEE/CHILD MEDICAL		12/28/2020		700.00	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		81.91	
	001-160-404		GROSS WAGES		12/28/2020		269.28	
	001-160-411		GROSS WAGES		12/28/2020		3,000.00	
	001-160-412		GROSS WAGES		12/28/2020		15,779.66	
	001-160-454		GROSS WAGES		12/28/2020		6,530.00	
	001-160-465		RETIREMENT MATCHING		12/28/2020		4,403.88	
	001-160-466		FICA MATCHING		12/28/2020		1,548.60	
	001-160-466		MEDICARE MATCHING		12/28/2020		362.17	
	001-160-468		UMR EMPLOYEE MEDICAL		12/28/2020		700.00	
	001-160-468		UMR EMPLOYEE/CHILD MEDICAL		12/28/2020		700.00	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		163.82	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2020		64.39	
	001-160-468		UMR ELECTED OFF/SPOUSE MED.		12/28/2020		550.28	
	001-160-469		STATE UNEMPLOYMENT		12/28/2020		3.65	
	001-161-405		GROSS WAGES		12/28/2020		23,186.65	
	001-161-454		GROSS WAGES		12/28/2020		783.33	
	001-161-465		RETIREMENT MATCHING		12/28/2020		136.30	
	001-161-466		FICA MATCHING		12/28/2020		1,485.89	
	001-161-466		MEDICARE MATCHING		12/28/2020		347.49	
	001-161-468		UMR ELECTED OFFICIAL MEDICAL		12/28/2020		70.00	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2020		8.19	
	001-162-405		GROSS WAGES		12/28/2020		12,099.99	
	001-162-411		GROSS WAGES		12/28/2020		15,097.73	
	001-162-413		GROSS WAGES		12/28/2020		22,500.00	
	001-162-454		GROSS WAGES		12/28/2020		783.33	
	001-162-465		RETIREMENT MATCHING		12/28/2020		6,678.30	
	001-162-466		FICA MATCHING		12/28/2020		3,037.10	
	001-162-466		MEDICARE MATCHING		12/28/2020		710.29	
	001-162-468		UMR ELECTED OFFICIAL MEDICAL		12/28/2020		1,470.00	
	001-162-468		UMR EMPLOYEE MEDICAL		12/28/2020		700.00	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		245.73	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2020		172.01	
	001-162-468		UMR FAMILY MEDICAL		12/28/2020		1,400.00	
	001-163-402		GROSS WAGES		12/28/2020		21,304.83	
	001-163-465		RETIREMENT MATCHING		12/28/2020		3,707.04	
	001-163-466		FICA MATCHING		12/28/2020		1,261.93	

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001	PAYROLL CLEARING FUND	212141	12/29/2020	12/28/2020	1477		896,984.59	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-466		MEDICARE MATCHING		12/28/2020		295.12	
	001-163-468		UMR EMPLOYEE MEDICAL		12/28/2020		700.00	
	001-163-468		UMR EMPLOYEE/CHILD MEDICAL		12/28/2020		700.00	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		163.82	
	001-165-454		GROSS WAGES		12/28/2020		60.00	
	001-165-465		RETIREMENT MATCHING		12/28/2020		10.44	
	001-165-466		FICA MATCHING		12/28/2020		3.56	
	001-165-466		MEDICARE MATCHING		12/28/2020		.83	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2020		.59	
	001-165-468		UMR ELECTED OFF/SPOUSE MED.		12/28/2020		5.06	
	001-166-402		GROSS WAGES		12/28/2020		46,468.92	
	001-166-405		GROSS WAGES		12/28/2020		3,683.33	
	001-166-413		GROSS WAGES		12/28/2020		15,690.28	
	001-166-465		RETIREMENT MATCHING		12/28/2020		10,815.71	
	001-166-466		FICA MATCHING		12/28/2020		3,853.95	
	001-166-466		MEDICARE MATCHING		12/28/2020		901.33	
	001-166-468		UMR ELECTED OFFICIAL MEDICAL		12/28/2020		700.00	
	001-166-468		UMR ELECTED OFF/FAMILY MED.		12/28/2020		2,100.00	
	001-166-468		UMR EMPLOYEE MEDICAL		12/28/2020		4,900.00	
	001-166-468		UMR EMPLOYEE/CHILD MEDICAL		12/28/2020		2,800.00	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		982.92	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2020		327.64	
	001-166-468		UMR FAMILY MEDICAL		12/28/2020		700.00	
	001-167-400		GROSS WAGES		12/28/2020		8,950.00	
	001-167-402		GROSS WAGES		12/28/2020		1,825.00	
	001-167-465		RETIREMENT MATCHING		12/28/2020		1,874.85	
	001-167-466		FICA MATCHING		12/28/2020		209.43	
	001-167-466		MEDICARE MATCHING		12/28/2020		139.56	
	001-167-468		UMR ELECTED OFF/FAMILY MED.		12/28/2020		700.00	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		163.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2020		81.91	
	001-167-468		UMR EMP/SPOUSE MED.		12/28/2020		1,400.00	
	001-167-469		STATE UNEMPLOYMENT		12/28/2020		2.79	
	001-168-402		GROSS WAGES		12/28/2020		49,375.62	
	001-168-465		RETIREMENT MATCHING		12/28/2020		8,591.37	
	001-168-466		FICA MATCHING		12/28/2020		2,988.52	
	001-168-466		MEDICARE MATCHING		12/28/2020		698.93	
	001-168-468		UMR EMPLOYEE MEDICAL		12/28/2020		3,375.49	
	001-168-468		UMR EMPLOYEE/CHILD MEDICAL		12/28/2020		1,400.00	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		639.99	
	001-168-468		UMR FAMILY MEDICAL		12/28/2020		693.81	
	001-169-402		GROSS WAGES		12/28/2020		3,214.40	
	001-169-405		GROSS WAGES		12/28/2020		10,125.00	
	001-169-465		RETIREMENT MATCHING		12/28/2020		2,321.06	
	001-169-466		FICA MATCHING		12/28/2020		782.65	
	001-169-466		MEDICARE MATCHING		12/28/2020		183.04	
	001-169-468		UMR ELECTED OFF/FAMILY MED.		12/28/2020		700.00	
	001-169-468		UMR EMPLOYEE MEDICAL		12/28/2020		700.00	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		81.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/28/2020		81.91	
	001-180-459		GROSS WAGES		12/28/2020		8,900.00	

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	Account Number			Invoice #	Date	P.O.	Amount	
	001-180-466				12/28/2020		561.10	
	001-180-466				12/28/2020		131.23	
	001-180-468				12/28/2020		409.55	
	001-180-468				12/28/2020		3,500.00	
	001-180-469				12/28/2020		.88	
	001-180-573				12/28/2020		350.00	
	001-262-461				12/28/2020		990.00	
	001-262-465				12/28/2020		172.26	
	001-262-466				12/28/2020		61.38	
	001-262-466				12/28/2020		14.36	
	001-265-401				12/28/2020		8,330.99	
	001-265-402				12/28/2020		22,265.37	
	001-265-465				12/28/2020		5,323.77	
	001-265-466				12/28/2020		1,764.15	
	001-265-466				12/28/2020		412.59	
	001-265-468				12/28/2020		1,400.00	
	001-265-468				12/28/2020		700.00	
	001-265-468				12/28/2020		491.46	
	001-265-468				12/28/2020		1,400.00	
	001-265-468				12/28/2020		700.00	
	001-265-469				12/28/2020		1.05	
	001-412-402				12/28/2020		620.00	
	001-412-466				12/28/2020		38.44	
	001-412-466				12/28/2020		8.99	
	001-412-469				12/28/2020		1.55	
	001-450-404				12/28/2020		8,326.95	
	001-450-409				12/28/2020		1,615.42	
	001-450-465				12/28/2020		1,589.03	
	001-450-466				12/28/2020		607.01	
	001-450-466				12/28/2020		141.97	
	001-450-468				12/28/2020		2,100.00	
	001-450-468				12/28/2020		245.73	
	001-450-469				12/28/2020		4.04	
	001-630-468				12/28/2020		81.91	
	001-630-468				12/28/2020		700.00	
FUND TOTAL	1 Claims	1477	to	1477 Checks	1 Total	896,984.59 Manual	Held	Total 896,984.59

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012	PAYROLL CLEARING FUND	212142	12/29/2020	12/28/2020	33		35,340.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		12/28/2020		7,540.01	
	012-190-404		GROSS WAGES		12/28/2020		17,141.88	
	012-190-465		RETIREMENT MATCHING		12/28/2020		4,294.66	
	012-190-466		FICA MATCHING		12/28/2020		1,502.39	
	012-190-466		MEDICARE MATCHING		12/28/2020		351.37	
	012-190-468		UMR EMPLOYEE MEDICAL		12/28/2020		1,400.00	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		12/28/2020		1,400.00	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		409.55	
	012-190-468		UMR EMP/SPOUSE MED.		12/28/2020		700.00	
	012-190-469		STATE UNEMPLOYMENT		12/28/2020		.60	
	012-190-486		GROSS WAGES		12/28/2020		600.00	
FUND TOTAL	12 Claims	33 to	33 Checks	1 Total	35,340.46 Manual	Held	Total	35,340.46

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Release date from 12/29/2020 thru 12/29/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
104	PAYROLL CLEARING FUND	212143	12/29/2020	12/28/2020	6		250.60			
	Account Number			Description	Invoice #	Date	P.O.	Amount		
	104-131-414			GROSS WAGES		12/28/2020		200.00		
	104-131-465			RETIREMENT MATCHING		12/28/2020		34.80		
	104-131-466			FICA MATCHING		12/28/2020		12.40		
	104-131-466			MEDICARE MATCHING		12/28/2020		2.90		
	104-131-469			STATE UNEMPLOYMENT		12/28/2020		.50		
FUND TOTAL 104 Claims		6	to	6 Checks	1	Total	250.60 Manual	Held	Total	250.60

Docket of Claims
 Release date from 12/29/2020 thru 12/29/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	212144	12/29/2020	12/28/2020	23		2,504.56	
	Account Number			Description	Invoice #	Date	P.O. Amount	
	105-340-401			GROSS WAGES		12/28/2020		1,846.00
	105-340-465			RETIREMENT MATCHING		12/28/2020		321.20
	105-340-466			FICA MATCHING		12/28/2020		114.99
	105-340-466			MEDICARE MATCHING		12/28/2020		26.89
	105-340-468			UMR EMPLOYEE MEDICAL		12/28/2020		175.00
	105-340-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		20.48
FUND TOTAL 105 Claims		23	to	23 Checks	1 Total	2,504.56 Manual	Held	Total 2,504.56

Docket of Claims
Release date from 12/29/2020 thru 12/29/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	212146	12/29/2020	12/28/2020	15		19,035.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		12/28/2020		4,041.78	
	190-163-402		GROSS WAGES		12/28/2020		1,398.30	
	190-163-465		RETIREMENT MATCHING		12/28/2020		810.41	
	190-163-466		FICA MATCHING		12/28/2020		332.08	
	190-163-466		MEDICARE MATCHING		12/28/2020		77.67	
	190-163-468		UMR EMPLOYEE MEDICAL		12/28/2020		534.66	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		62.56	
	190-163-469		STATE UNEMPLOYMENT		12/28/2020		1.96	
	190-172-402		GROSS WAGES		12/28/2020		8,585.56	
	190-172-465		RETIREMENT MATCHING		12/28/2020		1,348.88	
	190-172-466		FICA MATCHING		12/28/2020		509.29	
	190-172-466		MEDICARE MATCHING		12/28/2020		119.10	
	190-172-468		UMR EMPLOYEE MEDICAL		12/28/2020		700.00	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		126.92	
	190-172-468		UMR FAMILY MEDICAL		12/28/2020		384.68	
	190-172-469		STATE UNEMPLOYMENT		12/28/2020		1.50	
FUND TOTAL	190 Claims	15 to	15 Checks	1 Total	19,035.35 Manual	Held	Total	19,035.35

Docket of Claims
Release date from 12/29/2020 thru 12/29/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	212147	12/29/2020	12/28/2020	34		11,953.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		12/28/2020		8,870.40	
	191-161-465		RETIREMENT MATCHING		12/28/2020		1,292.77	
	191-161-466		FICA MATCHING		12/28/2020		529.63	
	191-161-466		MEDICARE MATCHING		12/28/2020		123.86	
	191-161-468		UMR EMPLOYEE MEDICAL		12/28/2020		700.00	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		118.81	
	191-161-468		UMR FAMILY MEDICAL		12/28/2020		315.32	
	191-161-469		STATE UNEMPLOYMENT		12/28/2020		2.50	
FUND TOTAL	191 Claims	34 to	34 Checks	1 Total	11,953.29 Manual	Held	Total	11,953.29

Docket of Claims
Release date from 12/29/2020 thru 12/29/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	212148	12/29/2020	12/28/2020	18		14,994.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		12/28/2020		11,504.93	
	194-161-465		RETIREMENT MATCHING		12/28/2020		1,647.95	
	194-161-466		FICA MATCHING		12/28/2020		638.25	
	194-161-466		MEDICARE MATCHING		12/28/2020		149.27	
	194-161-468		UMR EMPLOYEE MEDICAL		12/28/2020		165.34	
	194-161-468		UMR EMPLOYEE/CHILD MEDICAL		12/28/2020		700.00	
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/28/2020		183.17	
	194-161-469		STATE UNEMPLOYMENT		12/28/2020		5.09	
FUND TOTAL 194	Claims	18	to	18 Checks	1 Total	14,994.00 Manual	Held	Total 14,994.00

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	212149	12/29/2020	12/28/2020	4		53,933.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		12/28/2020		43,171.56	
	697-101-465		RETIREMENT MATCHING		12/28/2020		7,511.85	
	697-101-466		FICA MATCHING		12/28/2020		2,630.62	
	697-101-466		MEDICARE MATCHING		12/28/2020		615.23	
	697-101-469		STATE UNEMPLOYMENT		12/28/2020		4.69	
FUND TOTAL	697 Claims	4	to	4 Checks	1 Total	53,933.95 Manual	Held	Total 53,933.95

Docket of Claims
 Release date from 12/29/2020 thru 12/29/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	212150	12/29/2020	12/28/2020	4		36,753.64	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		12/28/2020		29,475.91
	698-102-465			RETIREMENT MATCHING		12/28/2020		5,128.81
	698-102-466			FICA MATCHING		12/28/2020		1,741.61
	698-102-466			MEDICARE MATCHING		12/28/2020		407.31
FUND TOTAL 698	Claims	4	to	4 Checks	1 Total	36,753.64 Manual	Held	Total 36,753.64

Docket of Claims
 Release date from 12/29/2020 thru 12/29/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	1477	to	1477	Checks	1	Total	896,984.59	Manual	Held	Total	896,984.59
FUND 12	Claims	33	to	33	Checks	1	Total	35,340.46	Manual	Held	Total	35,340.46
FUND 104	Claims	6	to	6	Checks	1	Total	250.60	Manual	Held	Total	250.60
FUND 105	Claims	23	to	23	Checks	1	Total	2,504.56	Manual	Held	Total	2,504.56
FUND 115	Claims	46	to	46	Checks	1	Total	14,083.68	Manual	Held	Total	14,083.68
FUND 190	Claims	15	to	15	Checks	1	Total	19,035.35	Manual	Held	Total	19,035.35
FUND 191	Claims	34	to	34	Checks	1	Total	11,953.29	Manual	Held	Total	11,953.29
FUND 194	Claims	18	to	18	Checks	1	Total	14,994.00	Manual	Held	Total	14,994.00
FUND 697	Claims	4	to	4	Checks	1	Total	53,933.95	Manual	Held	Total	53,933.95
FUND 698	Claims	4	to	4	Checks	1	Total	36,753.64	Manual	Held	Total	36,753.64
FUND 699	Claims	3	to	3	Checks	1	Total	1,786.18	Manual	Held	Total	1,786.18
Total for all Funds						11	Total	1,087,620.30	Manual	Held	Total	1,087,620.30