

Docket of Claims
Release date from 01/28/2021 thru 01/28/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	212600	01/28/2021	01/27/2021	1608		862,886.48	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-400	GROSS WAGES		01/27/2021			14,192.05	
	001-100-404	GROSS WAGES		01/27/2021			5,716.07	
	001-100-405	GROSS WAGES		01/27/2021			3,922.57	
	001-100-465	RETIREMENT MATCHING		01/27/2021			4,729.53	
	001-100-466	FICA MATCHING		01/27/2021			1,432.85	
	001-100-466	MEDICARE MATCHING		01/27/2021			335.12	
	001-100-468	UMR ELECTED OFFICIAL MEDICAL		01/27/2021			700.00	
	001-100-468	UMR ELECTED OFF/FAMILY MED.		01/27/2021			700.00	
	001-100-468	UMR EMPLOYEE MEDICAL		01/27/2021			700.00	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021			163.82	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2021			491.46	
	001-100-468	UMR ELECTED OFF/SPOUSE MED.		01/27/2021			1,400.00	
	001-100-468	EMPLOYEE INS. MATCH PP		01/27/2021			700.00	
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		01/27/2021			700.00	
	001-100-469	STATE UNEMPLOYMENT		01/27/2021			23.71	
	001-101-446	GROSS WAGES		01/27/2021			1,500.00	
	001-101-447	GROSS WAGES		01/27/2021			80.00	
	001-101-448	GROSS WAGES		01/27/2021			441.66	
	001-101-449	GROSS WAGES		01/27/2021			208.33	
	001-101-453	GROSS WAGES		01/27/2021			416.67	
	001-101-460	GROSS WAGES		01/27/2021			50.00	
	001-101-463	GROSS WAGES		01/27/2021			500.00	
	001-101-465	RETIREMENT MATCHING		01/27/2021			556.22	
	001-101-466	FICA MATCHING		01/27/2021			191.22	
	001-101-466	MEDICARE MATCHING		01/27/2021			44.72	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021			655.28	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2021			26.05	
	001-101-468	UMR ELECTED OFF/SPOUSE MED.		01/27/2021			222.62	
	001-101-468	EMPLOYEE INS. MATCH PP		01/27/2021			5,600.00	
	001-102-453	GROSS WAGES		01/27/2021			787.50	
	001-102-454	GROSS WAGES		01/27/2021			787.50	
	001-102-455	GROSS WAGES		01/27/2021			3,150.00	
	001-102-458	GROSS WAGES		01/27/2021			787.50	
	001-102-460	GROSS WAGES		01/27/2021			787.50	
	001-102-465	RETIREMENT MATCHING		01/27/2021			1,096.19	
	001-102-466	FICA MATCHING		01/27/2021			388.45	
	001-102-466	MEDICARE MATCHING		01/27/2021			90.84	
	001-102-468	UMR ELECTED OFFICIAL MEDICAL		01/27/2021			560.00	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021			573.37	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2021			65.53	
	001-102-468	EMPLOYEE INS. MATCH PP		01/27/2021			4,900.00	
	001-103-400	GROSS WAGES		01/27/2021			12,631.25	
	001-103-410	GROSS WAGES		01/27/2021			102,693.19	
	001-103-465	RETIREMENT MATCHING		01/27/2021			20,066.44	
	001-103-466	FICA MATCHING		01/27/2021			6,770.01	
	001-103-466	MEDICARE MATCHING		01/27/2021			1,583.30	
	001-103-468	UMR ELECTED OFF/CHILD MED.		01/27/2021			700.00	
	001-103-468	UMR EMPLOYEE MEDICAL		01/27/2021			5,600.00	

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001	PAYROLL CLEARING FUND	212600	01/28/2021	01/27/2021	1608		862,886.48	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-468				01/27/2021		1,400.00	
	001-103-468				01/27/2021		1,802.02	
	001-103-468				01/27/2021		4,200.00	
	001-103-468				01/27/2021		3,500.00	
	001-103-469				01/27/2021		242.09	
	001-104-400				01/27/2021		2,845.31	
	001-104-402				01/27/2021		54,391.64	
	001-104-465				01/27/2021		11,183.73	
	001-104-466				01/27/2021		3,402.69	
	001-104-466				01/27/2021		795.79	
	001-104-468				01/27/2021		700.00	
	001-104-468				01/27/2021		7,700.00	
	001-104-468				01/27/2021		700.00	
	001-104-468				01/27/2021		1,146.74	
	001-104-468				01/27/2021		163.82	
	001-104-468				01/27/2021		700.00	
	001-104-468				01/27/2021		1,400.00	
	001-104-469				01/27/2021		130.17	
	001-120-401				01/27/2021		10,368.36	
	001-120-404				01/27/2021		5,200.00	
	001-120-465				01/27/2021		2,708.89	
	001-120-466				01/27/2021		940.10	
	001-120-466				01/27/2021		219.86	
	001-120-468				01/27/2021		700.00	
	001-120-468				01/27/2021		700.00	
	001-120-468				01/27/2021		700.00	
	001-120-469				01/27/2021		163.82	
	001-120-469				01/27/2021		37.91	
	001-121-401				01/27/2021		7,250.00	
	001-121-404				01/27/2021		18,011.83	
	001-121-465				01/27/2021		4,395.55	
	001-121-466				01/27/2021		1,496.53	
	001-121-466				01/27/2021		350.00	
	001-121-468				01/27/2021		1,400.00	
	001-121-468				01/27/2021		1,400.00	
	001-121-468				01/27/2021		1,400.00	
	001-121-468				01/27/2021		327.64	
	001-121-469				01/27/2021		60.34	
	001-122-401				01/27/2021		7,453.34	
	001-122-404				01/27/2021		4,696.56	
	001-122-465				01/27/2021		2,114.08	
	001-122-466				01/27/2021		723.50	
	001-122-466				01/27/2021		169.20	
	001-122-468				01/27/2021		700.00	
	001-122-468				01/27/2021		700.00	
	001-122-468				01/27/2021		700.00	
	001-122-468				01/27/2021		163.82	
	001-122-469				01/27/2021		29.18	
	001-151-401				01/27/2021		5,538.01	
	001-151-430				01/27/2021		19,506.84	
	001-151-465				01/27/2021		4,357.80	
	001-151-466				01/27/2021		1,528.55	
	001-151-466				01/27/2021		357.48	
	001-151-468				01/27/2021		4,725.00	

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001	PAYROLL CLEARING FUND	212600	01/28/2021	01/27/2021	1608		862,886.48	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021		634.80		
	001-151-468	UMR EMP/SPOUSE MED.		01/27/2021		700.00		
	001-151-469	STATE UNEMPLOYMENT		01/27/2021		61.11		
	001-152-402	GROSS WAGES		01/27/2021		14,061.77		
	001-152-408	GROSS WAGES		01/27/2021		8,320.43		
	001-152-465	RETIREMENT MATCHING		01/27/2021		3,894.50		
	001-152-466	FICA MATCHING		01/27/2021		1,351.21		
	001-152-466	MEDICARE MATCHING		01/27/2021		316.00		
	001-152-468	UMR EMPLOYEE MEDICAL		01/27/2021		1,400.00		
	001-152-468	UMR EMPLOYEE/CHILD MEDICAL		01/27/2021		700.00		
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021		327.64		
	001-152-468	UMR EMP/SPOUSE MED.		01/27/2021		700.00		
	001-152-469	STATE UNEMPLOYMENT		01/27/2021		54.18		
	001-154-401	GROSS WAGES		01/27/2021		2,083.24		
	001-154-402	GROSS WAGES		01/27/2021		3,375.03		
	001-154-465	RETIREMENT MATCHING		01/27/2021		949.74		
	001-154-466	FICA MATCHING		01/27/2021		317.99		
	001-154-466	MEDICARE MATCHING		01/27/2021		74.37		
	001-154-468	UMR EMPLOYEE/CHILD MEDICAL		01/27/2021		700.00		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021		81.91		
	001-154-469	STATE UNEMPLOYMENT		01/27/2021		12.82		
	001-160-404	GROSS WAGES		01/27/2021		359.04		
	001-160-411	GROSS WAGES		01/27/2021		3,000.00		
	001-160-412	GROSS WAGES		01/27/2021		7,542.96		
	001-160-454	GROSS WAGES		01/27/2021		6,615.00		
	001-160-465	RETIREMENT MATCHING		01/27/2021		2,985.48		
	001-160-466	FICA MATCHING		01/27/2021		1,053.06		
	001-160-466	MEDICARE MATCHING		01/27/2021		246.29		
	001-160-468	UMR EMPLOYEE/CHILD MEDICAL		01/27/2021		700.00		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021		163.82		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2021		53.90		
	001-160-468	UMR ELECTED OFF/SPOUSE MED.		01/27/2021		460.67		
	001-160-469	STATE UNEMPLOYMENT		01/27/2021		26.50		
	001-161-405	GROSS WAGES		01/27/2021		23,186.65		
	001-161-454	GROSS WAGES		01/27/2021		787.50		
	001-161-465	RETIREMENT MATCHING		01/27/2021		137.03		
	001-161-466	FICA MATCHING		01/27/2021		1,486.15		
	001-161-466	MEDICARE MATCHING		01/27/2021		347.55		
	001-161-468	UMR ELECTED OFFICIAL MEDICAL		01/27/2021		70.00		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2021		8.19		
	001-161-469	STATE UNEMPLOYMENT		01/27/2021		57.95		
	001-162-405	GROSS WAGES		01/27/2021		12,099.99		
	001-162-411	GROSS WAGES		01/27/2021		14,705.40		
	001-162-413	GROSS WAGES		01/27/2021		22,500.00		
	001-162-454	GROSS WAGES		01/27/2021		787.50		
	001-162-465	RETIREMENT MATCHING		01/27/2021		6,610.77		
	001-162-466	FICA MATCHING		01/27/2021		3,013.03		
	001-162-466	MEDICARE MATCHING		01/27/2021		704.66		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		01/27/2021		1,470.00		
	001-162-468	UMR EMPLOYEE MEDICAL		01/27/2021		700.00		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021		245.73		

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001	PAYROLL CLEARING FUND	212600	01/28/2021	01/27/2021	1608		862,886.48	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2021			172.01	
	001-162-468	UMR FAMILY MEDICAL		01/27/2021			1,400.00	
	001-162-469	STATE UNEMPLOYMENT		01/27/2021			64.22	
	001-163-402	GROSS WAGES		01/27/2021			15,949.40	
	001-163-465	RETIREMENT MATCHING		01/27/2021			2,775.19	
	001-163-466	FICA MATCHING		01/27/2021			929.83	
	001-163-466	MEDICARE MATCHING		01/27/2021			217.47	
	001-163-468	UMR EMPLOYEE MEDICAL		01/27/2021			700.00	
	001-163-468	UMR EMPLOYEE/CHILD MEDICAL		01/27/2021			700.00	
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021			163.82	
	001-163-469	STATE UNEMPLOYMENT		01/27/2021			37.50	
	001-165-454	GROSS WAGES		01/27/2021			240.00	
	001-165-465	RETIREMENT MATCHING		01/27/2021			41.76	
	001-165-466	FICA MATCHING		01/27/2021			14.36	
	001-165-466	MEDICARE MATCHING		01/27/2021			3.36	
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2021			1.96	
	001-165-468	UMR ELECTED OFF/SPOUSE MED.		01/27/2021			16.71	
	001-166-402	GROSS WAGES		01/27/2021			42,656.04	
	001-166-405	GROSS WAGES		01/27/2021			3,683.33	
	001-166-413	GROSS WAGES		01/27/2021			15,690.28	
	001-166-465	RETIREMENT MATCHING		01/27/2021			10,152.26	
	001-166-466	FICA MATCHING		01/27/2021			3,617.57	
	001-166-466	MEDICARE MATCHING		01/27/2021			846.04	
	001-166-468	UMR ELECTED OFFICIAL MEDICAL		01/27/2021			700.00	
	001-166-468	UMR ELECTED OFF/FAMILY MED.		01/27/2021			2,100.00	
	001-166-468	UMR EMPLOYEE MEDICAL		01/27/2021			4,900.00	
	001-166-468	UMR EMPLOYEE/CHILD MEDICAL		01/27/2021			2,800.00	
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021			982.92	
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2021			327.64	
	001-166-468	UMR FAMILY MEDICAL		01/27/2021			700.00	
	001-166-469	STATE UNEMPLOYMENT		01/27/2021			104.52	
	001-167-400	GROSS WAGES		01/27/2021			25,225.00	
	001-167-402	GROSS WAGES		01/27/2021			1,825.00	
	001-167-465	RETIREMENT MATCHING		01/27/2021			4,706.70	
	001-167-466	FICA MATCHING		01/27/2021			1,605.77	
	001-167-466	MEDICARE MATCHING		01/27/2021			375.54	
	001-167-468	UMR ELECTED OFF/FAMILY MED.		01/27/2021			700.00	
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021			163.82	
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2021			81.91	
	001-167-468	UMR EMP/SPOUSE MED.		01/27/2021			1,400.00	
	001-167-469	STATE UNEMPLOYMENT		01/27/2021			37.79	
	001-168-402	GROSS WAGES		01/27/2021			47,625.72	
	001-168-465	RETIREMENT MATCHING		01/27/2021			8,286.88	
	001-168-466	FICA MATCHING		01/27/2021			2,881.09	
	001-168-466	MEDICARE MATCHING		01/27/2021			673.80	
	001-168-468	UMR EMPLOYEE MEDICAL		01/27/2021			3,338.30	
	001-168-468	UMR EMPLOYEE/CHILD MEDICAL		01/27/2021			1,362.84	
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021			631.29	
	001-168-468	UMR FAMILY MEDICAL		01/27/2021			693.81	
	001-168-469	STATE UNEMPLOYMENT		01/27/2021			116.02	
	001-169-402	GROSS WAGES		01/27/2021			2,948.40	

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Release date from 01/28/2021 thru 01/28/2021

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-405		GROSS WAGES		01/27/2021		10,125.00	
	001-169-465		RETIREMENT MATCHING		01/27/2021		2,274.77	
	001-169-466		FICA MATCHING		01/27/2021		766.16	
	001-169-466		MEDICARE MATCHING		01/27/2021		179.18	
	001-169-468		UMR ELECTED OFF/FAMILY MED.		01/27/2021		700.00	
	001-169-468		UMR EMPLOYEE MEDICAL		01/27/2021		700.00	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021		81.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2021		81.91	
	001-169-469		STATE UNEMPLOYMENT		01/27/2021		7.31	
	001-180-459		GROSS WAGES		01/27/2021		7,100.00	
	001-180-466		FICA MATCHING		01/27/2021		427.80	
	001-180-466		MEDICARE MATCHING		01/27/2021		100.05	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/27/2021		245.73	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		01/27/2021		2,100.00	
	001-262-461		GROSS WAGES		01/27/2021		935.00	
	001-262-465		RETIREMENT MATCHING		01/27/2021		162.69	
	001-262-466		FICA MATCHING		01/27/2021		57.97	
	001-262-466		MEDICARE MATCHING		01/27/2021		13.57	
	001-265-401		GROSS WAGES		01/27/2021		8,613.44	
	001-265-402		GROSS WAGES		01/27/2021		17,880.05	
	001-265-465		RETIREMENT MATCHING		01/27/2021		4,609.87	
	001-265-466		FICA MATCHING		01/27/2021		1,512.60	
	001-265-466		MEDICARE MATCHING		01/27/2021		353.76	
	001-265-468		UMR EMPLOYEE MEDICAL		01/27/2021		700.00	
	001-265-468		UMR EMPLOYEE/CHILD MEDICAL		01/27/2021		700.00	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021		409.55	
	001-265-468		UMR FAMILY MEDICAL		01/27/2021		1,400.00	
	001-265-468		UMR EMP/SPOUSE MED.		01/27/2021		700.00	
	001-265-469		STATE UNEMPLOYMENT		01/27/2021		60.99	
	001-412-402		GROSS WAGES		01/27/2021		320.00	
	001-412-466		FICA MATCHING		01/27/2021		19.84	
	001-412-466		MEDICARE MATCHING		01/27/2021		4.64	
	001-412-469		STATE UNEMPLOYMENT		01/27/2021		.80	
	001-450-404		GROSS WAGES		01/27/2021		7,609.05	
	001-450-409		GROSS WAGES		01/27/2021		1,681.48	
	001-450-465		RETIREMENT MATCHING		01/27/2021		1,475.62	
	001-450-466		FICA MATCHING		01/27/2021		566.59	
	001-450-466		MEDICARE MATCHING		01/27/2021		132.52	
	001-450-468		UMR EMPLOYEE MEDICAL		01/27/2021		2,100.00	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021		245.73	
	001-450-469		STATE UNEMPLOYMENT		01/27/2021		22.85	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		01/27/2021		700.00	
FUND TOTAL	1 Claims	1608 to	1608 Checks	1 Total	862,886.48 Manual	Held	Total	862,886.48

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012	PAYROLL CLEARING FUND	212601	01/28/2021	01/27/2021	40		33,576.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		01/27/2021		7,540.01	
	012-190-404		GROSS WAGES		01/27/2021		15,686.78	
	012-190-465		RETIREMENT MATCHING		01/27/2021		4,041.47	
	012-190-466		FICA MATCHING		01/27/2021		1,412.18	
	012-190-466		MEDICARE MATCHING		01/27/2021		330.27	
	012-190-468		UMR EMPLOYEE MEDICAL		01/27/2021		1,400.00	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		01/27/2021		1,400.00	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021		409.55	
	012-190-468		UMR EMP/SPOUSE MED.		01/27/2021		700.00	
	012-190-469		STATE UNEMPLOYMENT		01/27/2021		55.88	
	012-190-486		GROSS WAGES		01/27/2021		600.00	
FUND TOTAL	12 Claims	40	to	40 Checks	1 Total	33,576.14 Manual	Held	Total 33,576.14

Docket of Claims
 Release date from 01/28/2021 thru 01/28/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	212602	01/28/2021	01/27/2021	8		250.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		01/27/2021		200.00	
	104-131-465		RETIREMENT MATCHING		01/27/2021		34.80	
	104-131-466		FICA MATCHING		01/27/2021		12.40	
	104-131-466		MEDICARE MATCHING		01/27/2021		2.90	
	104-131-469		STATE UNEMPLOYMENT		01/27/2021		.50	
FUND TOTAL 104	Claims	8	to	8 Checks	1 Total	250.60 Manual	Held	Total 250.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	212603	01/28/2021	01/27/2021	27		2,509.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		01/27/2021		1,846.00	
	105-340-465		RETIREMENT MATCHING		01/27/2021		321.20	
	105-340-466		FICA MATCHING		01/27/2021		114.99	
	105-340-466		MEDICARE MATCHING		01/27/2021		26.89	
	105-340-468		UMR EMPLOYEE MEDICAL		01/27/2021		175.00	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021		20.48	
	105-340-469		STATE UNEMPLOYMENT		01/27/2021		4.60	
FUND TOTAL 105	Claims	27	to	27 Checks	1 Total	2,509.16 Manual	Held	Total 2,509.16

Docket of Claims
Release date from 01/28/2021 thru 01/28/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	212604	01/28/2021	01/27/2021	56		13,665.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		01/27/2021		6,032.01	
	115-251-402		GROSS WAGES		01/27/2021		3,655.65	
	115-251-465		RETIREMENT MATCHING		01/27/2021		1,685.65	
	115-251-466		FICA MATCHING		01/27/2021		571.31	
	115-251-466		MEDICARE MATCHING		01/27/2021		133.62	
	115-251-468		UMR EMPLOYEE MEDICAL		01/27/2021		1,400.00	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021		163.82	
	115-251-469		STATE UNEMPLOYMENT		01/27/2021		23.03	
FUND TOTAL	115 Claims	56 to	56 Checks	1 Total	13,665.09 Manual	Held	Total	13,665.09

Docket of Claims
Release date from 01/28/2021 thru 01/28/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	212605	01/28/2021	01/27/2021	18		18,665.36	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	190-163-401	GROSS WAGES		01/27/2021			4,041.78	
	190-163-402	GROSS WAGES		01/27/2021			1,771.68	
	190-163-465	RETIREMENT MATCHING		01/27/2021			798.10	
	190-163-466	FICA MATCHING		01/27/2021			355.29	
	190-163-466	MEDICARE MATCHING		01/27/2021			83.09	
	190-163-468	UMR EMPLOYEE MEDICAL		01/27/2021			534.66	
	190-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021			62.56	
	190-163-469	STATE UNEMPLOYMENT		01/27/2021			14.32	
	190-172-402	GROSS WAGES		01/27/2021			7,954.22	
	190-172-465	RETIREMENT MATCHING		01/27/2021			1,239.03	
	190-172-466	FICA MATCHING		01/27/2021			470.14	
	190-172-466	MEDICARE MATCHING		01/27/2021			109.95	
	190-172-468	UMR EMPLOYEE MEDICAL		01/27/2021			700.00	
	190-172-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021			126.92	
	190-172-468	UMR FAMILY MEDICAL		01/27/2021			384.67	
	190-172-469	STATE UNEMPLOYMENT		01/27/2021			18.95	
FUND TOTAL	190 Claims	18 to	18 Checks	1 Total			18,665.36 Manual	Held
							Total	18,665.36

Docket of Claims
Release date from 01/28/2021 thru 01/28/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	PAYROLL CLEARING FUND	212606	01/28/2021	01/27/2021	45		12,039.72		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	191-161-402			GROSS WAGES		01/27/2021		8,970.19	
	191-161-465			RETIREMENT MATCHING		01/27/2021		1,252.64	
	191-161-466			FICA MATCHING		01/27/2021		535.83	
	191-161-466			MEDICARE MATCHING		01/27/2021		125.31	
	191-161-468			UMR EMPLOYEE MEDICAL		01/27/2021		700.00	
	191-161-468			GUARDIAN EMP. VISION/DENTAL/LIF		01/27/2021		118.81	
	191-161-468			UMR FAMILY MEDICAL		01/27/2021		315.33	
	191-161-469			STATE UNEMPLOYMENT		01/27/2021		21.61	
FUND TOTAL 191	Claims	45	to	45 Checks	1 Total	12,039.72 Manual	Held	Total	12,039.72

Docket of Claims
Release date from 01/28/2021 thru 01/28/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	212607	01/28/2021	01/27/2021	20		14,352.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		01/27/2021		11,043.84	
	194-161-465		RETIREMENT MATCHING		01/27/2021		1,483.02	
	194-161-466		FICA MATCHING		01/27/2021		609.66	
	194-161-466		MEDICARE MATCHING		01/27/2021		142.58	
	194-161-468		UMR EMPLOYEE MEDICAL		01/27/2021		165.34	
	194-161-468		UMR EMPLOYEE/CHILD MEDICAL		01/27/2021		700.00	
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021		183.17	
	194-161-469		STATE UNEMPLOYMENT		01/27/2021		24.58	
FUND TOTAL 194	Claims	20	to	20	Checks	1	Total	14,352.19
							Manual	
							Held	
							Total	14,352.19

Docket of Claims
Release date from 01/28/2021 thru 01/28/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	212608	01/28/2021	01/27/2021	5		50,336.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		01/27/2021		40,219.76	
	697-101-465		RETIREMENT MATCHING		01/27/2021		6,998.24	
	697-101-466		FICA MATCHING		01/27/2021		2,447.61	
	697-101-466		MEDICARE MATCHING		01/27/2021		572.43	
	697-101-469		STATE UNEMPLOYMENT		01/27/2021		98.69	
FUND TOTAL	697 Claims	5	to	5 Checks	1 Total	50,336.73 Manual	Held	Total 50,336.73

Docket of Claims
Release date from 01/28/2021 thru 01/28/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	212609	01/28/2021	01/27/2021	5		30,748.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		01/27/2021		24,627.19	
	698-102-465		RETIREMENT MATCHING		01/27/2021		4,285.13	
	698-102-466		FICA MATCHING		01/27/2021		1,440.99	
	698-102-466		MEDICARE MATCHING		01/27/2021		337.01	
	698-102-469		STATE UNEMPLOYMENT		01/27/2021		58.11	
FUND TOTAL 698	Claims	5	to	5 Checks	1 Total	30,748.43 Manual	Held	Total 30,748.43

Docket of Claims
Release date from 01/28/2021 thru 01/28/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
699	PAYROLL CLEARING FUND	212610	01/28/2021	01/27/2021	4		4,297.91		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	699-168-402		GROSS WAGES		01/27/2021			3,249.11	
	699-168-465		RETIREMENT MATCHING		01/27/2021			565.35	
	699-168-466		FICA MATCHING		01/27/2021			199.66	
	699-168-466		MEDICARE MATCHING		01/27/2021			46.70	
	699-168-468		UMR EMPLOYEE MEDICAL		01/27/2021			161.70	
	699-168-468		UMR EMPLOYEE/CHILD MEDICAL		01/27/2021			37.16	
	699-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/27/2021			23.99	
	699-168-468		UMR FAMILY MEDICAL		01/27/2021			6.19	
	699-168-469		STATE UNEMPLOYMENT		01/27/2021			8.05	
FUND TOTAL 699	Claims	4	to	4 Checks	1 Total	4,297.91 Manual	Held	Total	4,297.91

Docket of Claims
 Release date from 01/28/2021 thru 01/28/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	1608	to	1608	Checks	1	Total	862,886.48	Manual	Held	Total	862,886.48	
FUND 12	Claims	40	to	40	Checks	1	Total	33,576.14	Manual	Held	Total	33,576.14	
FUND 104	Claims	8	to	8	Checks	1	Total	250.60	Manual	Held	Total	250.60	
FUND 105	Claims	27	to	27	Checks	1	Total	2,509.16	Manual	Held	Total	2,509.16	
FUND 115	Claims	56	to	56	Checks	1	Total	13,665.09	Manual	Held	Total	13,665.09	
FUND 190	Claims	18	to	18	Checks	1	Total	18,665.36	Manual	Held	Total	18,665.36	
FUND 191	Claims	45	to	45	Checks	1	Total	12,039.72	Manual	Held	Total	12,039.72	
FUND 194	Claims	20	to	20	Checks	1	Total	14,352.19	Manual	Held	Total	14,352.19	
FUND 697	Claims	5	to	5	Checks	1	Total	50,336.73	Manual	Held	Total	50,336.73	
FUND 698	Claims	5	to	5	Checks	1	Total	30,748.43	Manual	Held	Total	30,748.43	
FUND 699	Claims	4	to	4	Checks	1	Total	4,297.91	Manual	Held	Total	4,297.91	
Total for all Funds						Checks	11	Total	1,043,327.81	Manual	Held	Total	1,043,327.81