

Docket of Claims
Release date from 02/25/2021 thru 02/25/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	213029	02/25/2021	02/24/2021	1835		823,999.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		02/24/2021		14,192.05	
	001-100-404		GROSS WAGES		02/24/2021		5,125.50	
	001-100-405		GROSS WAGES		02/24/2021		3,922.57	
	001-100-465		RETIREMENT MATCHING		02/24/2021		4,626.77	
	001-100-466		FICA MATCHING		02/24/2021		1,396.24	
	001-100-466		MEDICARE MATCHING		02/24/2021		326.56	
	001-100-468		UMR ELECTED OFFICIAL MEDICAL		02/24/2021		700.00	
	001-100-468		UMR ELECTED OFF/FAMILY MED.		02/24/2021		700.00	
	001-100-468		UMR EMPLOYEE MEDICAL		02/24/2021		700.00	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		163.82	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2021		491.46	
	001-100-468		UMR ELECTED OFF/SPOUSE MED.		02/24/2021		1,400.00	
	001-100-468		EMPLOYEE INS. MATCH PP		02/24/2021		700.00	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		02/24/2021		700.00	
	001-100-469		STATE UNEMPLOYMENT		02/24/2021		19.93	
	001-101-447		GROSS WAGES		02/24/2021		80.00	
	001-101-448		GROSS WAGES		02/24/2021		441.66	
	001-101-449		GROSS WAGES		02/24/2021		208.33	
	001-101-453		GROSS WAGES		02/24/2021		416.67	
	001-101-460		GROSS WAGES		02/24/2021		70.00	
	001-101-463		GROSS WAGES		02/24/2021		500.00	
	001-101-465		RETIREMENT MATCHING		02/24/2021		298.70	
	001-101-466		FICA MATCHING		02/24/2021		101.35	
	001-101-466		MEDICARE MATCHING		02/24/2021		23.70	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		655.28	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2021		18.99	
	001-101-468		UMR ELECTED OFF/SPOUSE MED.		02/24/2021		162.24	
	001-101-468		EMPLOYEE INS. MATCH PP		02/24/2021		5,600.00	
	001-102-453		GROSS WAGES		02/24/2021		787.50	
	001-102-454		GROSS WAGES		02/24/2021		787.50	
	001-102-455		GROSS WAGES		02/24/2021		3,150.00	
	001-102-458		GROSS WAGES		02/24/2021		787.50	
	001-102-460		GROSS WAGES		02/24/2021		787.50	
	001-102-465		RETIREMENT MATCHING		02/24/2021		1,096.19	
	001-102-466		FICA MATCHING		02/24/2021		388.45	
	001-102-466		MEDICARE MATCHING		02/24/2021		90.84	
	001-102-468		UMR ELECTED OFFICIAL MEDICAL		02/24/2021		560.00	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		655.28	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2021		65.53	
	001-102-468		EMPLOYEE INS. MATCH PP		02/24/2021		5,600.00	
	001-103-400		GROSS WAGES		02/24/2021		12,631.25	
	001-103-410		GROSS WAGES		02/24/2021		97,239.83	
	001-103-465		RETIREMENT MATCHING		02/24/2021		19,117.58	
	001-103-466		FICA MATCHING		02/24/2021		6,431.90	
	001-103-466		MEDICARE MATCHING		02/24/2021		1,504.22	
	001-103-468		UMR ELECTED OFF/CHILD MED.		02/24/2021		700.00	
	001-103-468		UMR EMPLOYEE MEDICAL		02/24/2021		5,600.00	
	001-103-468		UMR EMPLOYEE/CHILD MEDICAL		02/24/2021		1,400.00	

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001	PAYROLL CLEARING FUND	213029	02/25/2021	02/24/2021	1835		823,999.91	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		1,802.02		
	001-103-468	UMR FAMILY MEDICAL		02/24/2021		4,200.00		
	001-103-468	UMR EMP/SPOUSE MED.		02/24/2021		3,500.00		
	001-103-469	STATE UNEMPLOYMENT		02/24/2021		228.48		
	001-104-400	GROSS WAGES		02/24/2021		2,845.31		
	001-104-402	GROSS WAGES		02/24/2021		51,313.29		
	001-104-465	RETIREMENT MATCHING		02/24/2021		10,777.15		
	001-104-466	FICA MATCHING		02/24/2021		3,211.84		
	001-104-466	MEDICARE MATCHING		02/24/2021		751.16		
	001-104-468	UMR ELECTED OFFICIAL MEDICAL		02/24/2021		700.00		
	001-104-468	UMR EMPLOYEE MEDICAL		02/24/2021		7,700.00		
	001-104-468	UMR EMPLOYEE/CHILD MEDICAL		02/24/2021		700.00		
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		1,146.74		
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2021		163.82		
	001-104-468	UMR FAMILY MEDICAL		02/24/2021		700.00		
	001-104-468	UMR EMP/SPOUSE MED.		02/24/2021		1,400.00		
	001-104-469	STATE UNEMPLOYMENT		02/24/2021		122.44		
	001-120-401	GROSS WAGES		02/24/2021		10,368.36		
	001-120-404	GROSS WAGES		02/24/2021		5,200.00		
	001-120-465	RETIREMENT MATCHING		02/24/2021		2,708.89		
	001-120-466	FICA MATCHING		02/24/2021		940.10		
	001-120-466	MEDICARE MATCHING		02/24/2021		219.86		
	001-120-468	UMR EMPLOYEE MEDICAL		02/24/2021		700.00		
	001-120-468	UMR EMPLOYEE/CHILD MEDICAL		02/24/2021		700.00		
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		163.82		
	001-120-469	STATE UNEMPLOYMENT		02/24/2021		22.97		
	001-121-401	GROSS WAGES		02/24/2021		7,250.00		
	001-121-404	GROSS WAGES		02/24/2021		17,367.51		
	001-121-465	RETIREMENT MATCHING		02/24/2021		4,283.45		
	001-121-466	FICA MATCHING		02/24/2021		1,456.59		
	001-121-466	MEDICARE MATCHING		02/24/2021		340.66		
	001-121-468	UMR EMPLOYEE MEDICAL		02/24/2021		1,400.00		
	001-121-468	UMR EMPLOYEE/CHILD MEDICAL		02/24/2021		1,400.00		
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		327.64		
	001-121-469	STATE UNEMPLOYMENT		02/24/2021		58.10		
	001-122-401	GROSS WAGES		02/24/2021		7,453.34		
	001-122-404	GROSS WAGES		02/24/2021		4,497.40		
	001-122-465	RETIREMENT MATCHING		02/24/2021		2,079.43		
	001-122-466	FICA MATCHING		02/24/2021		711.15		
	001-122-466	MEDICARE MATCHING		02/24/2021		166.31		
	001-122-468	UMR EMPLOYEE MEDICAL		02/24/2021		700.00		
	001-122-468	UMR EMPLOYEE/CHILD MEDICAL		02/24/2021		700.00		
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		163.82		
	001-122-469	STATE UNEMPLOYMENT		02/24/2021		27.22		
	001-151-401	GROSS WAGES		02/24/2021		5,538.01		
	001-151-430	GROSS WAGES		02/24/2021		18,611.41		
	001-151-465	RETIREMENT MATCHING		02/24/2021		4,202.01		
	001-151-466	FICA MATCHING		02/24/2021		1,473.04		
	001-151-466	MEDICARE MATCHING		02/24/2021		344.51		
	001-151-468	UMR EMPLOYEE MEDICAL		02/24/2021		4,725.00		
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		634.80		

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001	PAYROLL CLEARING FUND	213029	02/25/2021	02/24/2021	1835		823,999.91	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-468	UMR EMP/SPOUSE MED.		02/24/2021		700.00		
	001-151-469	STATE UNEMPLOYMENT		02/24/2021		57.55		
	001-152-402	GROSS WAGES		02/24/2021		13,309.30		
	001-152-408	GROSS WAGES		02/24/2021		8,320.43		
	001-152-465	RETIREMENT MATCHING		02/24/2021		3,763.56		
	001-152-466	FICA MATCHING		02/24/2021		1,304.55		
	001-152-466	MEDICARE MATCHING		02/24/2021		305.10		
	001-152-468	UMR EMPLOYEE MEDICAL		02/24/2021		1,400.00		
	001-152-468	UMR EMPLOYEE/CHILD MEDICAL		02/24/2021		700.00		
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		327.64		
	001-152-468	UMR EMP/SPOUSE MED.		02/24/2021		700.00		
	001-152-469	STATE UNEMPLOYMENT		02/24/2021		46.99		
	001-154-401	GROSS WAGES		02/24/2021		2,083.24		
	001-154-402	GROSS WAGES		02/24/2021		3,132.36		
	001-154-465	RETIREMENT MATCHING		02/24/2021		907.51		
	001-154-466	FICA MATCHING		02/24/2021		302.94		
	001-154-466	MEDICARE MATCHING		02/24/2021		70.85		
	001-154-468	UMR EMPLOYEE/CHILD MEDICAL		02/24/2021		700.00		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		81.91		
	001-154-469	STATE UNEMPLOYMENT		02/24/2021		12.22		
	001-160-404	GROSS WAGES		02/24/2021		269.28		
	001-160-411	GROSS WAGES		02/24/2021		3,000.00		
	001-160-412	GROSS WAGES		02/24/2021		7,238.32		
	001-160-454	GROSS WAGES		02/24/2021		5,510.00		
	001-160-465	RETIREMENT MATCHING		02/24/2021		2,740.21		
	001-160-466	FICA MATCHING		02/24/2021		958.22		
	001-160-466	MEDICARE MATCHING		02/24/2021		224.10		
	001-160-468	UMR EMPLOYEE/CHILD MEDICAL		02/24/2021		700.00		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		163.82		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2021		60.93		
	001-160-468	UMR ELECTED OFF/SPOUSE MED.		02/24/2021		520.75		
	001-160-469	STATE UNEMPLOYMENT		02/24/2021		25.51		
	001-161-405	GROSS WAGES		02/24/2021		23,186.65		
	001-161-454	GROSS WAGES		02/24/2021		787.50		
	001-161-465	RETIREMENT MATCHING		02/24/2021		137.03		
	001-161-466	FICA MATCHING		02/24/2021		1,486.15		
	001-161-466	MEDICARE MATCHING		02/24/2021		347.55		
	001-161-468	UMR ELECTED OFFICIAL MEDICAL		02/24/2021		70.00		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2021		8.19		
	001-161-469	STATE UNEMPLOYMENT		02/24/2021		57.95		
	001-162-405	GROSS WAGES		02/24/2021		12,099.99		
	001-162-411	GROSS WAGES		02/24/2021		14,513.08		
	001-162-413	GROSS WAGES		02/24/2021		26,833.36		
	001-162-454	GROSS WAGES		02/24/2021		787.50		
	001-162-465	RETIREMENT MATCHING		02/24/2021		7,331.30		
	001-162-466	FICA MATCHING		02/24/2021		3,269.78		
	001-162-466	MEDICARE MATCHING		02/24/2021		764.72		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		02/24/2021		1,470.00		
	001-162-468	UMR EMPLOYEE MEDICAL		02/24/2021		700.00		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		245.73		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2021		172.01		

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001	PAYROLL CLEARING FUND	213029	02/25/2021	02/24/2021	1835		823,999.91	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-162-468	UMR FAMILY MEDICAL		02/24/2021		1,400.00		
	001-162-469	STATE UNEMPLOYMENT		02/24/2021		63.74		
	001-163-402	GROSS WAGES		02/24/2021		18,824.47		
	001-163-465	RETIREMENT MATCHING		02/24/2021		3,275.47		
	001-163-466	FICA MATCHING		02/24/2021		1,078.77		
	001-163-466	MEDICARE MATCHING		02/24/2021		252.29		
	001-163-468	UMR EMPLOYEE MEDICAL		02/24/2021		700.00		
	001-163-468	UMR EMPLOYEE/CHILD MEDICAL		02/24/2021		2,100.00		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		327.64		
	001-163-468	EMPLOYEE INS. MATCH PP		02/24/2021		1,400.00		
	001-163-469	STATE UNEMPLOYMENT		02/24/2021		43.50		
	001-165-454	GROSS WAGES		02/24/2021		180.00		
	001-165-465	RETIREMENT MATCHING		02/24/2021		31.32		
	001-165-466	FICA MATCHING		02/24/2021		10.63		
	001-165-466	MEDICARE MATCHING		02/24/2021		2.49		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2021		1.99		
	001-165-468	UMR ELECTED OFF/SPOUSE MED.		02/24/2021		17.01		
	001-166-402	GROSS WAGES		02/24/2021		40,618.97		
	001-166-405	GROSS WAGES		02/24/2021		3,683.33		
	001-166-413	GROSS WAGES		02/24/2021		16,465.28		
	001-166-465	RETIREMENT MATCHING		02/24/2021		9,932.68		
	001-166-466	FICA MATCHING		02/24/2021		3,539.31		
	001-166-466	MEDICARE MATCHING		02/24/2021		827.73		
	001-166-468	UMR ELECTED OFFICIAL MEDICAL		02/24/2021		700.00		
	001-166-468	UMR ELECTED OFF/FAMILY MED.		02/24/2021		2,100.00		
	001-166-468	UMR EMPLOYEE MEDICAL		02/24/2021		4,900.00		
	001-166-468	UMR EMPLOYEE/CHILD MEDICAL		02/24/2021		2,800.00		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		982.92		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2021		327.64		
	001-166-468	UMR FAMILY MEDICAL		02/24/2021		700.00		
	001-166-469	STATE UNEMPLOYMENT		02/24/2021		99.75		
	001-167-400	GROSS WAGES		02/24/2021		1,250.00		
	001-167-402	GROSS WAGES		02/24/2021		2,350.00		
	001-167-465	RETIREMENT MATCHING		02/24/2021		626.40		
	001-167-466	FICA MATCHING		02/24/2021		151.87		
	001-167-466	MEDICARE MATCHING		02/24/2021		35.52		
	001-167-468	UMR ELECTED OFF/FAMILY MED.		02/24/2021		700.00		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		163.82		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/24/2021		81.91		
	001-167-468	UMR EMP/SPOUSE MED.		02/24/2021		1,400.00		
	001-167-469	STATE UNEMPLOYMENT		02/24/2021		4.11		
	001-168-402	GROSS WAGES		02/24/2021		46,751.06		
	001-168-465	RETIREMENT MATCHING		02/24/2021		8,134.69		
	001-168-466	FICA MATCHING		02/24/2021		2,826.85		
	001-168-466	MEDICARE MATCHING		02/24/2021		661.13		
	001-168-468	UMR EMPLOYEE MEDICAL		02/24/2021		3,338.33		
	001-168-468	UMR EMPLOYEE/CHILD MEDICAL		02/24/2021		1,362.84		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		631.29		
	001-168-468	UMR FAMILY MEDICAL		02/24/2021		693.81		
	001-168-469	STATE UNEMPLOYMENT		02/24/2021		82.64		
	001-169-402	GROSS WAGES		02/24/2021		2,808.40		

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	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-405	GROSS WAGES			02/24/2021		10,125.00	
	001-169-465	RETIREMENT MATCHING			02/24/2021		2,250.41	
	001-169-466	FICA MATCHING			02/24/2021		757.48	
	001-169-466	MEDICARE MATCHING			02/24/2021		177.15	
	001-169-468	UMR ELECTED OFF/FAMILY MED.			02/24/2021		700.00	
	001-169-468	UMR EMPLOYEE MEDICAL			02/24/2021		700.00	
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/24/2021		81.91	
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE			02/24/2021		81.91	
	001-169-469	STATE UNEMPLOYMENT			02/24/2021		6.96	
	001-180-459	GROSS WAGES			02/24/2021		8,000.00	
	001-180-466	FICA MATCHING			02/24/2021		483.60	
	001-180-466	MEDICARE MATCHING			02/24/2021		113.10	
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE			02/24/2021		409.55	
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP			02/24/2021		3,500.00	
	001-262-461	GROSS WAGES			02/24/2021		825.00	
	001-262-465	RETIREMENT MATCHING			02/24/2021		143.55	
	001-262-466	FICA MATCHING			02/24/2021		51.15	
	001-262-466	MEDICARE MATCHING			02/24/2021		11.97	
	001-265-401	GROSS WAGES			02/24/2021		9,112.19	
	001-265-402	GROSS WAGES			02/24/2021		16,098.41	
	001-265-465	RETIREMENT MATCHING			02/24/2021		4,386.64	
	001-265-466	FICA MATCHING			02/24/2021		1,433.08	
	001-265-466	MEDICARE MATCHING			02/24/2021		335.15	
	001-265-468	UMR EMPLOYEE MEDICAL			02/24/2021		700.00	
	001-265-468	UMR EMPLOYEE/CHILD MEDICAL			02/24/2021		700.00	
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/24/2021		409.55	
	001-265-468	UMR FAMILY MEDICAL			02/24/2021		1,400.00	
	001-265-468	UMR EMP/SPOUSE MED.			02/24/2021		700.00	
	001-265-469	STATE UNEMPLOYMENT			02/24/2021		50.88	
	001-450-404	GROSS WAGES			02/24/2021		7,223.70	
	001-450-409	GROSS WAGES			02/24/2021		1,208.62	
	001-450-465	RETIREMENT MATCHING			02/24/2021		1,373.26	
	001-450-466	FICA MATCHING			02/24/2021		513.37	
	001-450-466	MEDICARE MATCHING			02/24/2021		120.06	
	001-450-468	UMR EMPLOYEE MEDICAL			02/24/2021		2,100.00	
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/24/2021		245.73	
	001-450-469	STATE UNEMPLOYMENT			02/24/2021		20.70	
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/24/2021		81.91	
	001-630-468	EMPLOYEE INS. MATCH PP			02/24/2021		700.00	
FUND TOTAL	1 Claims	1835 to	1835 Checks	1 Total	823,999.91 Manual	Held	Total	823,999.91

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	PAYROLL CLEARING FUND	213030	02/25/2021	02/24/2021	54		32,012.36		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-401		GROSS WAGES		02/24/2021		7,540.01		
	012-190-404		GROSS WAGES		02/24/2021		14,955.85		
	012-190-465		RETIREMENT MATCHING		02/24/2021		3,914.28		
	012-190-466		FICA MATCHING		02/24/2021		1,329.65		
	012-190-466		MEDICARE MATCHING		02/24/2021		310.97		
	012-190-468		UMR EMPLOYEE MEDICAL		02/24/2021		1,400.00		
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		02/24/2021		1,400.00		
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		409.55		
	012-190-468		UMR EMP/SPOUSE MED.		02/24/2021		700.00		
	012-190-469		STATE UNEMPLOYMENT		02/24/2021		52.05		
FUND TOTAL	12 Claims	54	to	54 Checks	1 Total	32,012.36 Manual	Held	Total	32,012.36

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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	213031	02/25/2021	02/24/2021	9		250.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		02/24/2021		200.00	
	104-131-465		RETIREMENT MATCHING		02/24/2021		34.80	
	104-131-466		FICA MATCHING		02/24/2021		12.40	
	104-131-466		MEDICARE MATCHING		02/24/2021		2.90	
	104-131-469		STATE UNEMPLOYMENT		02/24/2021		.50	
FUND TOTAL	104 Claims	9 to	9 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	213032	02/25/2021	02/24/2021	35		2,508.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		02/24/2021		1,846.00	
	105-340-465		RETIREMENT MATCHING		02/24/2021		321.20	
	105-340-466		FICA MATCHING		02/24/2021		114.99	
	105-340-466		MEDICARE MATCHING		02/24/2021		26.89	
	105-340-468		UMR EMPLOYEE MEDICAL		02/24/2021		175.00	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		20.48	
	105-340-469		STATE UNEMPLOYMENT		02/24/2021		4.15	
FUND TOTAL	105 Claims	35	to	35 Checks	1 Total		2,508.71 Manual	Held
							Total	2,508.71

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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	213033	02/25/2021	02/24/2021	74		13,456.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		02/24/2021		6,032.01	
	115-251-402		GROSS WAGES		02/24/2021		3,489.45	
	115-251-465		RETIREMENT MATCHING		02/24/2021		1,656.73	
	115-251-466		FICA MATCHING		02/24/2021		561.00	
	115-251-466		MEDICARE MATCHING		02/24/2021		131.21	
	115-251-468		UMR EMPLOYEE MEDICAL		02/24/2021		1,400.00	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIP		02/24/2021		163.82	
	115-251-469		STATE UNEMPLOYMENT		02/24/2021		22.62	
FUND TOTAL	115 Claims	74	to	74 Checks	1 Total	13,456.84 Manual	Held	Total 13,456.84

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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	213034	02/25/2021	02/24/2021	24		18,152.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		02/24/2021		4,041.78	
	190-163-402		GROSS WAGES		02/24/2021		1,615.14	
	190-163-465		RETIREMENT MATCHING		02/24/2021		793.61	
	190-163-466		FICA MATCHING		02/24/2021		345.58	
	190-163-466		MEDICARE MATCHING		02/24/2021		80.82	
	190-163-468		UMR EMPLOYEE MEDICAL		02/24/2021		534.66	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		62.56	
	190-163-469		STATE UNEMPLOYMENT		02/24/2021		13.93	
	190-172-402		GROSS WAGES		02/24/2021		7,683.32	
	190-172-465		RETIREMENT MATCHING		02/24/2021		1,191.89	
	190-172-466		FICA MATCHING		02/24/2021		453.35	
	190-172-466		MEDICARE MATCHING		02/24/2021		106.02	
	190-172-468		UMR EMPLOYEE MEDICAL		02/24/2021		700.00	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		126.92	
	190-172-468		UMR FAMILY MEDICAL		02/24/2021		384.65	
	190-172-469		STATE UNEMPLOYMENT		02/24/2021		18.27	
FUND TOTAL	190 Claims	24	to	24 Checks	1 Total	18,152.50 Manual	Held	Total 18,152.50

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	213035	02/25/2021	02/24/2021	57		11,606.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		02/24/2021		8,581.23	
	191-161-465		RETIREMENT MATCHING		02/24/2021		1,239.27	
	191-161-466		FICA MATCHING		02/24/2021		511.71	
	191-161-466		MEDICARE MATCHING		02/24/2021		119.67	
	191-161-468		UMR EMPLOYEE MEDICAL		02/24/2021		700.00	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		118.81	
	191-161-468		UMR FAMILY MEDICAL		02/24/2021		315.35	
	191-161-469		STATE UNEMPLOYMENT		02/24/2021		20.64	
FUND TOTAL	191 Claims	57 to	57 Checks	1 Total	11,606.68 Manual	Held	Total	11,606.68

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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	213036	02/25/2021	02/24/2021	26		13,382.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		02/24/2021		10,197.54	
	194-161-465		RETIREMENT MATCHING		02/24/2021		1,426.20	
	194-161-466		FICA MATCHING		02/24/2021		557.18	
	194-161-466		MEDICARE MATCHING		02/24/2021		130.32	
	194-161-468		UMR EMPLOYEE MEDICAL		02/24/2021		165.34	
	194-161-468		UMR EMPLOYEE/CHILD MEDICAL		02/24/2021		700.00	
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		183.17	
	194-161-469		STATE UNEMPLOYMENT		02/24/2021		22.47	
FUND TOTAL 194	Claims	26	to	26 Checks	1 Total	13,382.22 Manual	Held	Total 13,382.22

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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	213037	02/25/2021	02/24/2021	6		47,853.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		02/24/2021		38,241.86	
	697-101-465		RETIREMENT MATCHING		02/24/2021		6,654.07	
	697-101-466		FICA MATCHING		02/24/2021		2,324.99	
	697-101-466		MEDICARE MATCHING		02/24/2021		543.75	
	697-101-469		STATE UNEMPLOYMENT		02/24/2021		89.27	
FUND TOTAL	697 Claims	6	to	6 Checks	1 Total	47,853.94 Manual	Held	Total 47,853.94

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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	213038	02/25/2021	02/24/2021	6		32,277.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		02/24/2021		25,848.71	
	698-102-465		RETIREMENT MATCHING		02/24/2021		4,497.67	
	698-102-466		FICA MATCHING		02/24/2021		1,515.23	
	698-102-466		MEDICARE MATCHING		02/24/2021		354.38	
	698-102-469		STATE UNEMPLOYMENT		02/24/2021		61.11	
FUND TOTAL	698 Claims	6	to	6 Checks	1 Total		32,277.10	Manual Held
							Total	32,277.10

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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	213039	02/25/2021	02/24/2021	5		4,256.63					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	699-168-402		GROSS WAGES		02/24/2021		3,217.21					
	699-168-465		RETIREMENT MATCHING		02/24/2021		559.80					
	699-168-466		FICA MATCHING		02/24/2021		197.69					
	699-168-466		MEDICARE MATCHING		02/24/2021		46.23					
	699-168-468		UMR EMPLOYEE MEDICAL		02/24/2021		161.67					
	699-168-468		UMR EMPLOYEE/CHILD MEDICAL		02/24/2021		37.16					
	699-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/24/2021		23.99					
	699-168-468		UMR FAMILY MEDICAL		02/24/2021		6.19					
	699-168-469		STATE UNEMPLOYMENT		02/24/2021		6.69					
FUND TOTAL 699	Claims	5	to	5	Checks	1	Total	4,256.63	Manual	Held	Total	4,256.63

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1835	to	1835	Checks	1	Total	823,999.91	Manual	Held	Total	823,999.91
FUND 12	Claims	54	to	54	Checks	1	Total	32,012.36	Manual	Held	Total	32,012.36
FUND 104	Claims	9	to	9	Checks	1	Total	250.60	Manual	Held	Total	250.60
FUND 105	Claims	35	to	35	Checks	1	Total	2,508.71	Manual	Held	Total	2,508.71
FUND 115	Claims	74	to	74	Checks	1	Total	13,456.84	Manual	Held	Total	13,456.84
FUND 190	Claims	24	to	24	Checks	1	Total	18,152.50	Manual	Held	Total	18,152.50
FUND 191	Claims	57	to	57	Checks	1	Total	11,606.68	Manual	Held	Total	11,606.68
FUND 194	Claims	26	to	26	Checks	1	Total	13,382.22	Manual	Held	Total	13,382.22
FUND 697	Claims	6	to	6	Checks	1	Total	47,853.94	Manual	Held	Total	47,853.94
FUND 698	Claims	6	to	6	Checks	1	Total	32,277.10	Manual	Held	Total	32,277.10
FUND 699	Claims	5	to	5	Checks	1	Total	4,256.63	Manual	Held	Total	4,256.63

Total for all Funds				Checks	11	Total	999,757.49	Manual	Held	Total	999,757.49	