

Docket of Claims  
Release date from 03/29/2021 thru 03/29/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	213653	03/29/2021	03/29/2021	2091		910,110.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		03/29/2021		14,192.05		
	001-100-404	GROSS WAGES		03/29/2021		5,711.08		
	001-100-405	GROSS WAGES		03/29/2021		3,922.57		
	001-100-465	RETIREMENT MATCHING		03/29/2021		4,728.66		
	001-100-466	FICA MATCHING		03/29/2021		1,432.55		
	001-100-466	MEDICARE MATCHING		03/29/2021		335.05		
	001-100-468	UMR ELECTED OFFICIAL MEDICAL		03/29/2021		700.00		
	001-100-468	UMR ELECTED OFF/FAMILY MED.		03/29/2021		700.00		
	001-100-468	UMR EMPLOYEE MEDICAL		03/29/2021		700.00		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		163.82		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2021		491.46		
	001-100-468	UMR ELECTED OFF/SPOUSE MED.		03/29/2021		1,400.00		
	001-100-468	EMPLOYEE INS. MATCH PP		03/29/2021		700.00		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		03/29/2021		700.00		
	001-100-469	STATE UNEMPLOYMENT		03/29/2021		16.59		
	001-101-447	GROSS WAGES		03/29/2021		80.00		
	001-101-448	GROSS WAGES		03/29/2021		441.66		
	001-101-449	GROSS WAGES		03/29/2021		208.33		
	001-101-453	GROSS WAGES		03/29/2021		416.67		
	001-101-460	GROSS WAGES		03/29/2021		80.00		
	001-101-463	GROSS WAGES		03/29/2021		500.00		
	001-101-465	RETIREMENT MATCHING		03/29/2021		300.44		
	001-101-466	FICA MATCHING		03/29/2021		103.28		
	001-101-466	MEDICARE MATCHING		03/29/2021		24.15		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		655.28		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2021		14.11		
	001-101-468	UMR ELECTED OFF/SPOUSE MED.		03/29/2021		120.54		
	001-101-468	EMPLOYEE INS. MATCH PP		03/29/2021		5,600.00		
	001-102-453	GROSS WAGES		03/29/2021		787.50		
	001-102-454	GROSS WAGES		03/29/2021		787.50		
	001-102-455	GROSS WAGES		03/29/2021		3,150.00		
	001-102-458	GROSS WAGES		03/29/2021		787.50		
	001-102-460	GROSS WAGES		03/29/2021		787.50		
	001-102-465	RETIREMENT MATCHING		03/29/2021		1,096.19		
	001-102-466	FICA MATCHING		03/29/2021		388.45		
	001-102-466	MEDICARE MATCHING		03/29/2021		90.84		
	001-102-468	UMR ELECTED OFFICIAL MEDICAL		03/29/2021		560.00		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		655.28		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2021		65.53		
	001-102-468	EMPLOYEE INS. MATCH PP		03/29/2021		5,600.00		
	001-103-400	GROSS WAGES		03/29/2021		12,631.25		
	001-103-410	GROSS WAGES		03/29/2021		112,181.63		
	001-103-465	RETIREMENT MATCHING		03/29/2021		21,717.41		
	001-103-466	FICA MATCHING		03/29/2021		7,358.29		
	001-103-466	MEDICARE MATCHING		03/29/2021		1,720.90		
	001-103-468	UMR ELECTED OFF/CHILD MED.		03/29/2021		700.00		
	001-103-468	UMR EMPLOYEE MEDICAL		03/29/2021		5,600.00		
	001-103-468	UMR EMPLOYEE/CHILD MEDICAL		03/29/2021		1,400.00		

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001	PAYROLL CLEARING FUND	213653	03/29/2021	03/29/2021	2091		910,110.39	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021			1,802.02	
	001-103-468	UMR FAMILY MEDICAL		03/29/2021			4,200.00	
	001-103-468	UMR EMP/SPOUSE MED.		03/29/2021			3,500.00	
	001-103-469	STATE UNEMPLOYMENT		03/29/2021			210.42	
	001-104-400	GROSS WAGES		03/29/2021			2,845.31	
	001-104-402	GROSS WAGES		03/29/2021			58,030.72	
	001-104-465	RETIREMENT MATCHING		03/29/2021			11,906.88	
	001-104-466	FICA MATCHING		03/29/2021			3,628.32	
	001-104-466	MEDICARE MATCHING		03/29/2021			848.56	
	001-104-468	UMR ELECTED OFFICIAL MEDICAL		03/29/2021			700.00	
	001-104-468	UMR EMPLOYEE MEDICAL		03/29/2021			7,700.00	
	001-104-468	UMR EMPLOYEE/CHILD MEDICAL		03/29/2021			700.00	
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021			1,146.74	
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2021			163.82	
	001-104-468	UMR FAMILY MEDICAL		03/29/2021			700.00	
	001-104-468	UMR EMP/SPOUSE MED.		03/29/2021			1,400.00	
	001-104-469	STATE UNEMPLOYMENT		03/29/2021			139.24	
	001-120-401	GROSS WAGES		03/29/2021			10,368.36	
	001-120-404	GROSS WAGES		03/29/2021			5,200.00	
	001-120-465	RETIREMENT MATCHING		03/29/2021			2,708.89	
	001-120-466	FICA MATCHING		03/29/2021			940.10	
	001-120-466	MEDICARE MATCHING		03/29/2021			219.86	
	001-120-468	UMR EMPLOYEE MEDICAL		03/29/2021			700.00	
	001-120-468	UMR EMPLOYEE/CHILD MEDICAL		03/29/2021			700.00	
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021			163.82	
	001-120-469	STATE UNEMPLOYMENT		03/29/2021			9.12	
	001-121-401	GROSS WAGES		03/29/2021			7,250.00	
	001-121-404	GROSS WAGES		03/29/2021			19,587.58	
	001-121-465	RETIREMENT MATCHING		03/29/2021			4,669.73	
	001-121-466	FICA MATCHING		03/29/2021			1,594.22	
	001-121-466	MEDICARE MATCHING		03/29/2021			372.84	
	001-121-468	UMR EMPLOYEE MEDICAL		03/29/2021			1,400.00	
	001-121-468	UMR EMPLOYEE/CHILD MEDICAL		03/29/2021			1,400.00	
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021			327.64	
	001-121-469	STATE UNEMPLOYMENT		03/29/2021			21.55	
	001-122-401	GROSS WAGES		03/29/2021			7,453.34	
	001-122-404	GROSS WAGES		03/29/2021			5,170.60	
	001-122-465	RETIREMENT MATCHING		03/29/2021			2,196.56	
	001-122-466	FICA MATCHING		03/29/2021			752.89	
	001-122-466	MEDICARE MATCHING		03/29/2021			176.08	
	001-122-468	UMR EMPLOYEE MEDICAL		03/29/2021			700.00	
	001-122-468	UMR EMPLOYEE/CHILD MEDICAL		03/29/2021			700.00	
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021			163.82	
	001-122-469	STATE UNEMPLOYMENT		03/29/2021			12.13	
	001-151-401	GROSS WAGES		03/29/2021			5,538.01	
	001-151-430	GROSS WAGES		03/29/2021			21,419.09	
	001-151-465	RETIREMENT MATCHING		03/29/2021			4,690.55	
	001-151-466	FICA MATCHING		03/29/2021			1,647.10	
	001-151-466	MEDICARE MATCHING		03/29/2021			385.21	
	001-151-468	UMR EMPLOYEE MEDICAL		03/29/2021			4,725.00	
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021			634.80	

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001	PAYROLL CLEARING FUND	213653	03/29/2021	03/29/2021	2091		910,110.39	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-151-468	UMR EMP/SPOUSE MED.		03/29/2021		700.00		
	001-151-469	STATE UNEMPLOYMENT		03/29/2021		52.11		
	001-152-402	GROSS WAGES		03/29/2021		15,286.43		
	001-152-408	GROSS WAGES		03/29/2021		8,320.43		
	001-152-465	RETIREMENT MATCHING		03/29/2021		4,107.58		
	001-152-466	FICA MATCHING		03/29/2021		1,427.14		
	001-152-466	MEDICARE MATCHING		03/29/2021		333.76		
	001-152-468	UMR EMPLOYEE MEDICAL		03/29/2021		1,400.00		
	001-152-468	UMR EMPLOYEE/CHILD MEDICAL		03/29/2021		700.00		
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		327.64		
	001-152-468	UMR EMP/SPOUSE MED.		03/29/2021		700.00		
	001-152-469	STATE UNEMPLOYMENT		03/29/2021		33.31		
	001-154-401	GROSS WAGES		03/29/2021		2,083.24		
	001-154-402	GROSS WAGES		03/29/2021		3,669.21		
	001-154-465	RETIREMENT MATCHING		03/29/2021		1,000.92		
	001-154-466	FICA MATCHING		03/29/2021		336.23		
	001-154-466	MEDICARE MATCHING		03/29/2021		78.64		
	001-154-468	UMR EMPLOYEE/CHILD MEDICAL		03/29/2021		700.00		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		81.91		
	001-154-469	STATE UNEMPLOYMENT		03/29/2021		13.56		
	001-160-404	GROSS WAGES		03/29/2021		628.32		
	001-160-411	GROSS WAGES		03/29/2021		3,000.00		
	001-160-412	GROSS WAGES		03/29/2021		8,152.24		
	001-160-454	GROSS WAGES		03/29/2021		8,060.00		
	001-160-465	RETIREMENT MATCHING		03/29/2021		3,342.93		
	001-160-466	FICA MATCHING		03/29/2021		1,193.92		
	001-160-466	MEDICARE MATCHING		03/29/2021		279.23		
	001-160-468	UMR EMPLOYEE/CHILD MEDICAL		03/29/2021		700.00		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		163.82		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2021		65.84		
	001-160-468	UMR ELECTED OFF/SPOUSE MED.		03/29/2021		562.70		
	001-160-469	STATE UNEMPLOYMENT		03/29/2021		28.70		
	001-161-405	GROSS WAGES		03/29/2021		23,186.65		
	001-161-454	GROSS WAGES		03/29/2021		787.50		
	001-161-465	RETIREMENT MATCHING		03/29/2021		137.03		
	001-161-466	FICA MATCHING		03/29/2021		1,486.15		
	001-161-466	MEDICARE MATCHING		03/29/2021		347.55		
	001-161-468	UMR ELECTED OFFICIAL MEDICAL		03/29/2021		70.00		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2021		8.19		
	001-161-469	STATE UNEMPLOYMENT		03/29/2021		55.05		
	001-162-405	GROSS WAGES		03/29/2021		12,099.99		
	001-162-411	GROSS WAGES		03/29/2021		15,096.53		
	001-162-413	GROSS WAGES		03/29/2021		24,666.68		
	001-162-454	GROSS WAGES		03/29/2021		787.50		
	001-162-465	RETIREMENT MATCHING		03/29/2021		7,055.82		
	001-162-466	FICA MATCHING		03/29/2021		3,171.61		
	001-162-466	MEDICARE MATCHING		03/29/2021		741.76		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		03/29/2021		1,470.00		
	001-162-468	UMR EMPLOYEE MEDICAL		03/29/2021		700.00		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		245.73		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2021		172.01		

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001	PAYROLL CLEARING FUND	213653	03/29/2021	03/29/2021	2091		910,110.39	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-162-468	UMR FAMILY MEDICAL		03/29/2021		1,400.00		
	001-162-469	STATE UNEMPLOYMENT		03/29/2021		55.82		
	001-163-402	GROSS WAGES		03/29/2021		20,941.94		
	001-163-465	RETIREMENT MATCHING		03/29/2021		3,643.90		
	001-163-466	FICA MATCHING		03/29/2021		1,224.76		
	001-163-466	MEDICARE MATCHING		03/29/2021		286.44		
	001-163-468	UMR EMPLOYEE MEDICAL		03/29/2021		700.00		
	001-163-468	UMR EMPLOYEE/CHILD MEDICAL		03/29/2021		1,400.00		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		409.55		
	001-163-468	EMPLOYEE INS. MATCH PP		03/29/2021		1,400.00		
	001-163-469	STATE UNEMPLOYMENT		03/29/2021		47.36		
	001-165-454	GROSS WAGES		03/29/2021		240.00		
	001-165-465	RETIREMENT MATCHING		03/29/2021		41.76		
	001-165-466	FICA MATCHING		03/29/2021		23.66		
	001-165-466	MEDICARE MATCHING		03/29/2021		5.54		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2021		1.96		
	001-165-468	UMR ELECTED OFF/SPOUSE MED.		03/29/2021		16.76		
	001-165-469	STATE UNEMPLOYMENT		03/29/2021		.38		
	001-165-550	GROSS WAGES		03/29/2021		150.00		
	001-166-402	GROSS WAGES		03/29/2021		46,121.19		
	001-166-405	GROSS WAGES		03/29/2021		3,683.33		
	001-166-413	GROSS WAGES		03/29/2021		15,690.28		
	001-166-465	RETIREMENT MATCHING		03/29/2021		10,755.18		
	001-166-466	FICA MATCHING		03/29/2021		3,832.39		
	001-166-466	MEDICARE MATCHING		03/29/2021		896.28		
	001-166-468	UMR ELECTED OFFICIAL MEDICAL		03/29/2021		700.00		
	001-166-468	UMR ELECTED OFF/FAMILY MED.		03/29/2021		2,100.00		
	001-166-468	UMR EMPLOYEE MEDICAL		03/29/2021		4,900.00		
	001-166-468	UMR EMPLOYEE/CHILD MEDICAL		03/29/2021		2,800.00		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		982.92		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2021		327.64		
	001-166-468	UMR FAMILY MEDICAL		03/29/2021		700.00		
	001-166-469	STATE UNEMPLOYMENT		03/29/2021		104.36		
	001-167-400	GROSS WAGES		03/29/2021		25,400.00		
	001-167-402	GROSS WAGES		03/29/2021		1,650.00		
	001-167-465	RETIREMENT MATCHING		03/29/2021		4,706.70		
	001-167-466	FICA MATCHING		03/29/2021		1,605.77		
	001-167-466	MEDICARE MATCHING		03/29/2021		375.54		
	001-167-468	UMR ELECTED OFF/FAMILY MED.		03/29/2021		700.00		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		163.82		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2021		81.91		
	001-167-468	UMR EMP/SPOUSE MED.		03/29/2021		1,400.00		
	001-167-469	STATE UNEMPLOYMENT		03/29/2021		2.36		
	001-168-402	GROSS WAGES		03/29/2021		49,375.62		
	001-168-465	RETIREMENT MATCHING		03/29/2021		8,591.37		
	001-168-466	FICA MATCHING		03/29/2021		2,989.59		
	001-168-466	MEDICARE MATCHING		03/29/2021		699.18		
	001-168-468	UMR EMPLOYEE MEDICAL		03/29/2021		3,338.33		
	001-168-468	UMR EMPLOYEE/CHILD MEDICAL		03/29/2021		1,362.84		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		631.29		
	001-168-468	UMR FAMILY MEDICAL		03/29/2021		693.81		

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-168-469	STATE UNEMPLOYMENT		03/29/2021		54.31		
	001-169-402	GROSS WAGES		03/29/2021		3,253.25		
	001-169-405	GROSS WAGES		03/29/2021		10,125.00		
	001-169-465	RETIREMENT MATCHING		03/29/2021		2,327.82		
	001-169-466	FICA MATCHING		03/29/2021		785.06		
	001-169-466	MEDICARE MATCHING		03/29/2021		183.60		
	001-169-468	UMR ELECTED OFF/FAMILY MED.		03/29/2021		700.00		
	001-169-468	UMR EMPLOYEE MEDICAL		03/29/2021		700.00		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		81.91		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2021		81.91		
	001-169-469	STATE UNEMPLOYMENT		03/29/2021		8.07		
	001-180-459	GROSS WAGES		03/29/2021		7,400.00		
	001-180-466	FICA MATCHING		03/29/2021		446.40		
	001-180-466	MEDICARE MATCHING		03/29/2021		104.40		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2021		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		03/29/2021		3,500.00		
	001-262-461	GROSS WAGES		03/29/2021		1,375.00		
	001-262-465	RETIREMENT MATCHING		03/29/2021		239.25		
	001-262-466	FICA MATCHING		03/29/2021		85.25		
	001-262-466	MEDICARE MATCHING		03/29/2021		19.94		
	001-265-401	GROSS WAGES		03/29/2021		8,664.37		
	001-265-402	GROSS WAGES		03/29/2021		17,790.42		
	001-265-465	RETIREMENT MATCHING		03/29/2021		4,603.13		
	001-265-466	FICA MATCHING		03/29/2021		1,510.21		
	001-265-466	MEDICARE MATCHING		03/29/2021		353.20		
	001-265-468	UMR EMPLOYEE MEDICAL		03/29/2021		700.00		
	001-265-468	UMR EMPLOYEE/CHILD MEDICAL		03/29/2021		700.00		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		409.55		
	001-265-468	UMR FAMILY MEDICAL		03/29/2021		1,400.00		
	001-265-468	UMR EMP/SPOUSE MED.		03/29/2021		700.00		
	001-265-469	STATE UNEMPLOYMENT		03/29/2021		40.44		
	001-450-404	GROSS WAGES		03/29/2021		8,294.25		
	001-450-409	GROSS WAGES		03/29/2021		2,191.44		
	001-450-465	RETIREMENT MATCHING		03/29/2021		1,636.58		
	001-450-466	FICA MATCHING		03/29/2021		640.69		
	001-450-466	MEDICARE MATCHING		03/29/2021		149.84		
	001-450-468	UMR EMPLOYEE MEDICAL		03/29/2021		2,100.00		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		245.73		
	001-450-469	STATE UNEMPLOYMENT		03/29/2021		25.84		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		03/29/2021		700.00		
FUND TOTAL	1 Claims	2091 to	2091 Checks	1 Total	910,110.39 Manual	Held	Total	910,110.39

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	213654	03/29/2021	03/29/2021	70		36,020.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		03/29/2021		7,540.01	
	012-190-404		GROSS WAGES		03/29/2021		17,136.92	
	012-190-465		RETIREMENT MATCHING		03/29/2021		4,293.78	
	012-190-466		FICA MATCHING		03/29/2021		1,539.28	
	012-190-466		MEDICARE MATCHING		03/29/2021		360.00	
	012-190-468		UMR EMPLOYEE MEDICAL		03/29/2021		1,400.00	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		03/29/2021		1,400.00	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		409.55	
	012-190-468		UMR EMP/SPOUSE MED.		03/29/2021		700.00	
	012-190-469		STATE UNEMPLOYMENT		03/29/2021		40.78	
	012-190-486		GROSS WAGES		03/29/2021		1,200.00	
FUND TOTAL	12 Claims	70	to	70 Checks	1 Total	36,020.32 Manual	Held	Total 36,020.32

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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	213655	03/29/2021	03/29/2021	13		250.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		03/29/2021		200.00	
	104-131-465		RETIREMENT MATCHING		03/29/2021		34.80	
	104-131-466		FICA MATCHING		03/29/2021		12.40	
	104-131-466		MEDICARE MATCHING		03/29/2021		2.90	
	104-131-469		STATE UNEMPLOYMENT		03/29/2021		.50	
FUND TOTAL 104	Claims	13	to	13 Checks	1 Total		250.60	Manual Held Total 250.60

Docket of Claims  
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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	213656	03/29/2021	03/29/2021	43		2,504.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		03/29/2021		1,846.00	
	105-340-465		RETIREMENT MATCHING		03/29/2021		321.20	
	105-340-466		FICA MATCHING		03/29/2021		114.99	
	105-340-466		MEDICARE MATCHING		03/29/2021		26.89	
	105-340-468		UMR EMPLOYEE MEDICAL		03/29/2021		175.00	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		20.48	
FUND TOTAL	105 Claims	43	to	43 Checks	1 Total	2,504.56 Manual	Held	Total 2,504.56



Docket of Claims  
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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	213657	03/29/2021	03/29/2021	89		14,064.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		03/29/2021		6,032.01	
	115-251-402		GROSS WAGES		03/29/2021		3,981.76	
	115-251-465		RETIREMENT MATCHING		03/29/2021		1,742.40	
	115-251-466		FICA MATCHING		03/29/2021		591.53	
	115-251-466		MEDICARE MATCHING		03/29/2021		138.34	
	115-251-468		UMR EMPLOYEE MEDICAL		03/29/2021		1,400.00	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		163.82	
	115-251-469		STATE UNEMPLOYMENT		03/29/2021		14.80	
FUND TOTAL	115 Claims	89	to	89 Checks	1 Total	14,064.66 Manual	Held	Total 14,064.66

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	213658	03/29/2021	03/29/2021	32		19,560.76					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		03/29/2021		4,041.78					
	190-163-402		GROSS WAGES		03/29/2021		1,982.64					
	190-163-465		RETIREMENT MATCHING		03/29/2021		809.76					
	190-163-466		FICA MATCHING		03/29/2021		368.31					
	190-163-466		MEDICARE MATCHING		03/29/2021		86.13					
	190-163-468		UMR EMPLOYEE MEDICAL		03/29/2021		534.66					
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		62.56					
	190-163-469		STATE UNEMPLOYMENT		03/29/2021		11.64					
	190-172-402		GROSS WAGES		03/29/2021		8,481.44					
	190-172-465		RETIREMENT MATCHING		03/29/2021		1,330.77					
	190-172-466		FICA MATCHING		03/29/2021		502.83					
	190-172-466		MEDICARE MATCHING		03/29/2021		117.59					
	190-172-468		UMR EMPLOYEE MEDICAL		03/29/2021		700.00					
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		126.92					
	190-172-468		UMR FAMILY MEDICAL		03/29/2021		384.64					
	190-172-469		STATE UNEMPLOYMENT		03/29/2021		19.09					
FUND TOTAL 190	Claims	32	to	32	Checks	1	Total	19,560.76	Manual	Held	Total	19,560.76

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	213659	03/29/2021	03/29/2021	71		11,980.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		03/29/2021		8,890.27	
	191-161-465		RETIREMENT MATCHING		03/29/2021		1,279.39	
	191-161-466		FICA MATCHING		03/29/2021		530.87	
	191-161-466		MEDICARE MATCHING		03/29/2021		124.15	
	191-161-468		UMR EMPLOYEE MEDICAL		03/29/2021		700.00	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		118.81	
	191-161-468		UMR FAMILY MEDICAL		03/29/2021		315.36	
	191-161-469		STATE UNEMPLOYMENT		03/29/2021		21.40	
FUND TOTAL 191	Claims	71	to	71	Checks	1	Total	11,980.25
							Manual	Held
							Total	11,980.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
194	PAYROLL CLEARING FUND	213660	03/29/2021	03/29/2021	33		15,544.87					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	194-161-402		GROSS WAGES		03/29/2021		12,038.81					
	194-161-465		RETIREMENT MATCHING		03/29/2021		1,603.14					
	194-161-466		FICA MATCHING		03/29/2021		671.33					
	194-161-466		MEDICARE MATCHING		03/29/2021		157.01					
	194-161-468		UMR EMPLOYEE MEDICAL		03/29/2021		165.34					
	194-161-468		UMR EMPLOYEE/CHILD MEDICAL		03/29/2021		700.00					
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/29/2021		183.17					
	194-161-469		STATE UNEMPLOYMENT		03/29/2021		26.07					
FUND TOTAL 194	Claims	33	to	33	Checks	1	Total	15,544.87	Manual	Held	Total	15,544.87

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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	213661	03/29/2021	03/29/2021	7		54,708.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		03/29/2021		43,721.06	
	697-101-465		RETIREMENT MATCHING		03/29/2021		7,607.46	
	697-101-466		FICA MATCHING		03/29/2021		2,664.68	
	697-101-466		MEDICARE MATCHING		03/29/2021		623.20	
	697-101-469		STATE UNEMPLOYMENT		03/29/2021		92.44	
FUND TOTAL	697 Claims	7 to	7 Checks	1 Total	54,708.84	Manual	Held	Total 54,708.84

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	213662	03/29/2021	03/29/2021	7		37,040.77	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		03/29/2021		29,650.54	
	698-102-465		RETIREMENT MATCHING		03/29/2021		5,159.19	
	698-102-466		FICA MATCHING		03/29/2021		1,750.93	
	698-102-466		MEDICARE MATCHING		03/29/2021		409.50	
	698-102-469		STATE UNEMPLOYMENT		03/29/2021		70.61	
FUND TOTAL	698 Claims	7	to	7 Checks	1 Total	37,040.77 Manual	Held	Total 37,040.77



Docket of Claims  
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SUMMARY OF ALL FUNDS

FUND 1	Claims	2091	to	2091	Checks	1	Total	910,110.39	Manual	Held	Total	910,110.39
FUND 12	Claims	70	to	70	Checks	1	Total	36,020.32	Manual	Held	Total	36,020.32
FUND 104	Claims	13	to	13	Checks	1	Total	250.60	Manual	Held	Total	250.60
FUND 105	Claims	43	to	43	Checks	1	Total	2,504.56	Manual	Held	Total	2,504.56
FUND 115	Claims	89	to	89	Checks	1	Total	14,064.66	Manual	Held	Total	14,064.66
FUND 190	Claims	32	to	32	Checks	1	Total	19,560.76	Manual	Held	Total	19,560.76
FUND 191	Claims	71	to	71	Checks	1	Total	11,980.25	Manual	Held	Total	11,980.25
FUND 194	Claims	33	to	33	Checks	1	Total	15,544.87	Manual	Held	Total	15,544.87
FUND 697	Claims	7	to	7	Checks	1	Total	54,708.84	Manual	Held	Total	54,708.84
FUND 698	Claims	7	to	7	Checks	1	Total	37,040.77	Manual	Held	Total	37,040.77
FUND 699	Claims	6	to	6	Checks	1	Total	4,374.43	Manual	Held	Total	4,374.43
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Total for all Funds				Checks	11	Total	1,106,160.45	Manual	Held	Total	1,106,160.45	