

Docket of Claims
Release date from 04/28/2021 thru 04/28/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	214163	04/28/2021	04/28/2021	2374		880,926.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		04/28/2021		14,192.05	
	001-100-404		GROSS WAGES		04/28/2021		5,194.43	
	001-100-405		GROSS WAGES		04/28/2021		3,922.57	
	001-100-465		RETIREMENT MATCHING		04/28/2021		4,638.76	
	001-100-466		FICA MATCHING		04/28/2021		1,400.51	
	001-100-466		MEDICARE MATCHING		04/28/2021		327.55	
	001-100-468		UMR ELECTED OFFICIAL MEDICAL		04/28/2021		700.00	
	001-100-468		UMR ELECTED OFF/FAMILY MED.		04/28/2021		700.00	
	001-100-468		UMR EMPLOYEE MEDICAL		04/28/2021		700.00	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021		163.82	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2021		491.46	
	001-100-468		UMR ELECTED OFF/SPOUSE MED.		04/28/2021		1,400.00	
	001-100-468		EMPLOYEE INS. MATCH PP		04/28/2021		700.00	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		04/28/2021		700.00	
	001-100-469		STATE UNEMPLOYMENT		04/28/2021		11.31	
	001-101-447		GROSS WAGES		04/28/2021		80.00	
	001-101-448		GROSS WAGES		04/28/2021		441.66	
	001-101-449		GROSS WAGES		04/28/2021		208.33	
	001-101-453		GROSS WAGES		04/28/2021		416.67	
	001-101-460		GROSS WAGES		04/28/2021		177.00	
	001-101-463		GROSS WAGES		04/28/2021		500.00	
	001-101-465		RETIREMENT MATCHING		04/28/2021		317.32	
	001-101-466		FICA MATCHING		04/28/2021		108.80	
	001-101-466		MEDICARE MATCHING		04/28/2021		25.44	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021		655.28	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2021		15.96	
	001-101-468		UMR ELECTED OFF/SPOUSE MED.		04/28/2021		136.41	
	001-101-468		EMPLOYEE INS. MATCH PP		04/28/2021		5,600.00	
	001-102-453		GROSS WAGES		04/28/2021		787.50	
	001-102-454		GROSS WAGES		04/28/2021		787.50	
	001-102-455		GROSS WAGES		04/28/2021		3,150.00	
	001-102-458		GROSS WAGES		04/28/2021		787.50	
	001-102-460		GROSS WAGES		04/28/2021		787.50	
	001-102-465		RETIREMENT MATCHING		04/28/2021		1,096.19	
	001-102-466		FICA MATCHING		04/28/2021		388.45	
	001-102-466		MEDICARE MATCHING		04/28/2021		90.84	
	001-102-468		UMR ELECTED OFFICIAL MEDICAL		04/28/2021		560.00	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021		655.28	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2021		65.53	
	001-102-468		EMPLOYEE INS. MATCH PP		04/28/2021		5,600.00	
	001-103-400		GROSS WAGES		04/28/2021		12,631.25	
	001-103-410		GROSS WAGES		04/28/2021		106,702.99	
	001-103-465		RETIREMENT MATCHING		04/28/2021		20,764.16	
	001-103-466		FICA MATCHING		04/28/2021		7,018.63	
	001-103-466		MEDICARE MATCHING		04/28/2021		1,641.44	
	001-103-468		UMR ELECTED OFF/CHILD MED.		04/28/2021		700.00	
	001-103-468		UMR EMPLOYEE MEDICAL		04/28/2021		5,600.00	
	001-103-468		UMR EMPLOYEE/CHILD MEDICAL		04/28/2021		1,400.00	

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001	PAYROLL CLEARING FUND	214163	04/28/2021	04/28/2021	2374		880,926.96	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021			1,802.02	
	001-103-468	UMR FAMILY MEDICAL		04/28/2021			4,200.00	
	001-103-468	UMR EMP/SPOUSE MED.		04/28/2021			3,500.00	
	001-103-469	STATE UNEMPLOYMENT		04/28/2021			92.68	
	001-104-400	GROSS WAGES		04/28/2021			2,845.31	
	001-104-402	GROSS WAGES		04/28/2021			54,108.43	
	001-104-465	RETIREMENT MATCHING		04/28/2021			11,202.26	
	001-104-466	FICA MATCHING		04/28/2021			3,385.13	
	001-104-466	MEDICARE MATCHING		04/28/2021			791.70	
	001-104-468	UMR ELECTED OFFICIAL MEDICAL		04/28/2021			700.00	
	001-104-468	UMR EMPLOYEE MEDICAL		04/28/2021			7,700.00	
	001-104-468	UMR EMPLOYEE/CHILD MEDICAL		04/28/2021			700.00	
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021			1,146.74	
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2021			163.82	
	001-104-468	UMR FAMILY MEDICAL		04/28/2021			700.00	
	001-104-468	UMR EMP/SPOUSE MED.		04/28/2021			1,400.00	
	001-104-469	STATE UNEMPLOYMENT		04/28/2021			101.67	
	001-120-401	GROSS WAGES		04/28/2021			10,368.36	
	001-120-404	GROSS WAGES		04/28/2021			5,200.00	
	001-120-465	RETIREMENT MATCHING		04/28/2021			2,708.89	
	001-120-466	FICA MATCHING		04/28/2021			940.10	
	001-120-466	MEDICARE MATCHING		04/28/2021			219.86	
	001-120-468	UMR EMPLOYEE MEDICAL		04/28/2021			700.00	
	001-120-468	UMR EMPLOYEE/CHILD MEDICAL		04/28/2021			700.00	
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021			163.82	
	001-121-401	GROSS WAGES		04/28/2021			7,250.00	
	001-121-404	GROSS WAGES		04/28/2021			19,093.80	
	001-121-465	RETIREMENT MATCHING		04/28/2021			4,583.82	
	001-121-466	FICA MATCHING		04/28/2021			1,563.61	
	001-121-466	MEDICARE MATCHING		04/28/2021			365.68	
	001-121-468	UMR EMPLOYEE MEDICAL		04/28/2021			1,400.00	
	001-121-468	UMR EMPLOYEE/CHILD MEDICAL		04/28/2021			1,400.00	
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021			327.64	
	001-122-401	GROSS WAGES		04/28/2021			7,453.34	
	001-122-404	GROSS WAGES		04/28/2021			4,950.81	
	001-122-465	RETIREMENT MATCHING		04/28/2021			2,158.32	
	001-122-466	FICA MATCHING		04/28/2021			739.26	
	001-122-466	MEDICARE MATCHING		04/28/2021			172.89	
	001-122-468	UMR EMPLOYEE MEDICAL		04/28/2021			700.00	
	001-122-468	UMR EMPLOYEE/CHILD MEDICAL		04/28/2021			700.00	
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021			163.82	
	001-122-469	STATE UNEMPLOYMENT		04/28/2021			1.48	
	001-151-401	GROSS WAGES		04/28/2021			13,206.01	
	001-151-430	GROSS WAGES		04/28/2021			20,489.96	
	001-151-465	RETIREMENT MATCHING		04/28/2021			5,863.10	
	001-151-466	FICA MATCHING		04/28/2021			2,064.92	
	001-151-466	MEDICARE MATCHING		04/28/2021			482.93	
	001-151-468	UMR EMPLOYEE MEDICAL		04/28/2021			4,725.00	
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021			634.80	
	001-151-468	UMR EMP/SPOUSE MED.		04/28/2021			700.00	
	001-151-469	STATE UNEMPLOYMENT		04/28/2021			49.79	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	214163	04/28/2021	04/28/2021	2374		880,926.96	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-402		GROSS WAGES		04/28/2021		14,660.04	
	001-152-408		GROSS WAGES		04/28/2021		8,320.43	
	001-152-465		RETIREMENT MATCHING		04/28/2021		3,998.59	
	001-152-466		FICA MATCHING		04/28/2021		1,388.30	
	001-152-466		MEDICARE MATCHING		04/28/2021		324.68	
	001-152-468		UMR EMPLOYEE MEDICAL		04/28/2021		1,400.00	
	001-152-468		UMR EMPLOYEE/CHILD MEDICAL		04/28/2021		700.00	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021		327.64	
	001-152-468		UMR EMP/SPOUSE MED.		04/28/2021		700.00	
	001-152-469		STATE UNEMPLOYMENT		04/28/2021		5.54	
	001-154-401		GROSS WAGES		04/28/2021		2,083.24	
	001-154-402		GROSS WAGES		04/28/2021		3,557.28	
	001-154-465		RETIREMENT MATCHING		04/28/2021		981.45	
	001-154-466		FICA MATCHING		04/28/2021		329.29	
	001-154-466		MEDICARE MATCHING		04/28/2021		77.01	
	001-154-468		UMR EMPLOYEE/CHILD MEDICAL		04/28/2021		700.00	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021		81.91	
	001-154-469		STATE UNEMPLOYMENT		04/28/2021		13.28	
	001-160-404		GROSS WAGES		04/28/2021		359.04	
	001-160-411		GROSS WAGES		04/28/2021		3,000.00	
	001-160-412		GROSS WAGES		04/28/2021		7,847.60	
	001-160-454		GROSS WAGES		04/28/2021		7,295.00	
	001-160-465		RETIREMENT MATCHING		04/28/2021		3,156.81	
	001-160-466		FICA MATCHING		04/28/2021		1,111.45	
	001-160-466		MEDICARE MATCHING		04/28/2021		259.94	
	001-160-468		UMR EMPLOYEE/CHILD MEDICAL		04/28/2021		700.00	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021		163.82	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2021		63.85	
	001-160-468		UMR ELECTED OFF/SPOUSE MED.		04/28/2021		545.64	
	001-160-469		STATE UNEMPLOYMENT		04/28/2021		25.57	
	001-161-405		GROSS WAGES		04/28/2021		23,186.65	
	001-161-454		GROSS WAGES		04/28/2021		787.50	
	001-161-465		RETIREMENT MATCHING		04/28/2021		137.03	
	001-161-466		FICA MATCHING		04/28/2021		1,486.15	
	001-161-466		MEDICARE MATCHING		04/28/2021		347.55	
	001-161-468		UMR ELECTED OFFICIAL MEDICAL		04/28/2021		70.00	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2021		8.19	
	001-161-469		STATE UNEMPLOYMENT		04/28/2021		4.00	
	001-162-405		GROSS WAGES		04/28/2021		12,099.99	
	001-162-411		GROSS WAGES		04/28/2021		14,900.85	
	001-162-413		GROSS WAGES		04/28/2021		24,666.68	
	001-162-454		GROSS WAGES		04/28/2021		787.50	
	001-162-465		RETIREMENT MATCHING		04/28/2021		7,021.78	
	001-162-466		FICA MATCHING		04/28/2021		3,159.48	
	001-162-466		MEDICARE MATCHING		04/28/2021		738.92	
	001-162-468		UMR ELECTED OFFICIAL MEDICAL		04/28/2021		1,470.00	
	001-162-468		UMR EMPLOYEE MEDICAL		04/28/2021		700.00	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021		245.73	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2021		172.01	
	001-162-468		UMR FAMILY MEDICAL		04/28/2021		1,400.00	
	001-162-469		STATE UNEMPLOYMENT		04/28/2021		16.12	

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001	PAYROLL CLEARING FUND	214163	04/28/2021	04/28/2021	2374		880,926.96	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-402		GROSS WAGES		04/28/2021		20,138.74	
	001-163-465		RETIREMENT MATCHING		04/28/2021		3,504.15	
	001-163-466		FICA MATCHING		04/28/2021		1,178.91	
	001-163-466		MEDICARE MATCHING		04/28/2021		275.71	
	001-163-468		UMR EMPLOYEE MEDICAL		04/28/2021		547.26	
	001-163-468		UMR EMPLOYEE/CHILD MEDICAL		04/28/2021		1,400.00	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021		391.68	
	001-163-468		EMPLOYEE INS. MATCH PP		04/28/2021		1,400.00	
	001-163-469		STATE UNEMPLOYMENT		04/28/2021		23.86	
	001-165-454		GROSS WAGES		04/28/2021		240.00	
	001-165-465		RETIREMENT MATCHING		04/28/2021		41.76	
	001-165-466		FICA MATCHING		04/28/2021		51.52	
	001-165-466		MEDICARE MATCHING		04/28/2021		12.05	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2021		2.10	
	001-165-468		UMR ELECTED OFF/SPOUSE MED.		04/28/2021		17.95	
	001-165-469		STATE UNEMPLOYMENT		04/28/2021		1.50	
	001-165-550		GROSS WAGES		04/28/2021		600.00	
	001-166-402		GROSS WAGES		04/28/2021		43,937.69	
	001-166-405		GROSS WAGES		04/28/2021		3,683.33	
	001-166-413		GROSS WAGES		04/28/2021		15,690.28	
	001-166-465		RETIREMENT MATCHING		04/28/2021		10,375.27	
	001-166-466		FICA MATCHING		04/28/2021		3,697.02	
	001-166-466		MEDICARE MATCHING		04/28/2021		864.62	
	001-166-468		UMR ELECTED OFFICIAL MEDICAL		04/28/2021		700.00	
	001-166-468		UMR ELECTED OFF/FAMILY MED.		04/28/2021		2,100.00	
	001-166-468		UMR EMPLOYEE MEDICAL		04/28/2021		4,900.00	
	001-166-468		UMR EMPLOYEE/CHILD MEDICAL		04/28/2021		2,800.00	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021		982.92	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2021		327.64	
	001-166-468		UMR FAMILY MEDICAL		04/28/2021		700.00	
	001-166-469		STATE UNEMPLOYMENT		04/28/2021		72.07	
	001-167-400		GROSS WAGES		04/28/2021		9,825.00	
	001-167-402		GROSS WAGES		04/28/2021		1,475.00	
	001-167-465		RETIREMENT MATCHING		04/28/2021		1,966.20	
	001-167-466		FICA MATCHING		04/28/2021		629.27	
	001-167-466		MEDICARE MATCHING		04/28/2021		147.16	
	001-167-468		UMR ELECTED OFF/FAMILY MED.		04/28/2021		700.00	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021		163.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2021		81.91	
	001-167-468		UMR EMP/SPOUSE MED.		04/28/2021		1,400.00	
	001-167-469		STATE UNEMPLOYMENT		04/28/2021		1.92	
	001-168-402		GROSS WAGES		04/28/2021		55,194.50	
	001-168-465		RETIREMENT MATCHING		04/28/2021		9,603.85	
	001-168-466		FICA MATCHING		04/28/2021		3,319.34	
	001-168-466		MEDICARE MATCHING		04/28/2021		776.30	
	001-168-468		UMR EMPLOYEE MEDICAL		04/28/2021		3,338.35	
	001-168-468		UMR EMPLOYEE/CHILD MEDICAL		04/28/2021		1,362.84	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021		631.29	
	001-168-468		UMR FAMILY MEDICAL		04/28/2021		693.81	
	001-168-469		STATE UNEMPLOYMENT		04/28/2021		31.77	
	001-169-402		GROSS WAGES		04/28/2021		3,113.78	

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012	PAYROLL CLEARING FUND	214164	04/28/2021	04/28/2021	85		34,856.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		04/28/2021		7,540.01	
	012-190-404		GROSS WAGES		04/28/2021		16,735.83	
	012-190-465		RETIREMENT MATCHING		04/28/2021		4,224.00	
	012-190-466		FICA MATCHING		04/28/2021		1,477.22	
	012-190-466		MEDICARE MATCHING		04/28/2021		345.48	
	012-190-468		UMR EMPLOYEE MEDICAL		04/28/2021		1,400.00	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		04/28/2021		1,400.00	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021		409.55	
	012-190-468		UMR EMP/SPOUSE MED.		04/28/2021		700.00	
	012-190-469		STATE UNEMPLOYMENT		04/28/2021		23.91	
	012-190-486		GROSS WAGES		04/28/2021		600.00	
FUND TOTAL	12 Claims	85 to	85 Checks	1 Total	34,856.00 Manual	Held	Total	34,856.00

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104	PAYROLL CLEARING FUND	214165	04/28/2021	04/28/2021	16		250.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		04/28/2021		200.00	
	104-131-465		RETIREMENT MATCHING		04/28/2021		34.80	
	104-131-466		FICA MATCHING		04/28/2021		12.40	
	104-131-466		MEDICARE MATCHING		04/28/2021		2.90	
	104-131-469		STATE UNEMPLOYMENT		04/28/2021		.50	
FUND TOTAL	104 Claims	16 to	16 Checks	1 Total	250.60 Manual	Held	Total	250.60

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105	PAYROLL CLEARING FUND	214166	04/28/2021	04/28/2021	55		5,700.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		04/28/2021		4,402.00	
	105-340-465		RETIREMENT MATCHING		04/28/2021		765.94	
	105-340-466		FICA MATCHING		04/28/2021		273.46	
	105-340-466		MEDICARE MATCHING		04/28/2021		63.95	
	105-340-468		UMR EMPLOYEE MEDICAL		04/28/2021		175.00	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021		20.48	
FUND TOTAL 105	Claims	55	to	55 Checks	1 Total	5,700.83 Manual	Held	Total 5,700.83

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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	214169	04/28/2021	04/28/2021	87		9,348.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		04/28/2021		7,056.93	
	191-161-465		RETIREMENT MATCHING		04/28/2021		971.50	
	191-161-466		FICA MATCHING		04/28/2021		429.60	
	191-161-466		MEDICARE MATCHING		04/28/2021		100.47	
	191-161-468		UMR EMPLOYEE MEDICAL		04/28/2021		700.00	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021		81.91	
	191-161-469		STATE UNEMPLOYMENT		04/28/2021		7.76	
FUND TOTAL 191	Claims	87	to	87 Checks	1 Total	9,348.17 Manual	Held	Total 9,348.17

Docket of Claims
Release date from 04/28/2021 thru 04/28/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	214170	04/28/2021	04/28/2021	40		13,926.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		04/28/2021		10,597.52	
	194-161-465		RETIREMENT MATCHING		04/28/2021		1,546.56	
	194-161-466		FICA MATCHING		04/28/2021		582.00	
	194-161-466		MEDICARE MATCHING		04/28/2021		136.12	
	194-161-468		UMR EMPLOYEE MEDICAL		04/28/2021		161.54	
	194-161-468		UMR EMPLOYEE/CHILD MEDICAL		04/28/2021		700.00	
	194-161-468		GUARDIAN EMP. VISION/DENTAL/LIF		04/28/2021		182.72	
	194-161-469		STATE UNEMPLOYMENT		04/28/2021		20.39	
FUND TOTAL	194 Claims	40 to	40 Checks	1 Total	13,926.85 Manual	Held	Total	13,926.85

Docket of Claims
Release date from 04/28/2021 thru 04/28/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	214171	04/28/2021	04/28/2021	8		52,951.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		04/28/2021		42,363.66	
	697-101-465		RETIREMENT MATCHING		04/28/2021		7,371.27	
	697-101-466		FICA MATCHING		04/28/2021		2,580.53	
	697-101-466		MEDICARE MATCHING		04/28/2021		603.51	
	697-101-469		STATE UNEMPLOYMENT		04/28/2021		32.32	
FUND TOTAL 697 Claims		8 to	8 Checks	1 Total	52,951.29 Manual	Held	Total	52,951.29

Docket of Claims
Release date from 04/28/2021 thru 04/28/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	214172	04/28/2021	04/28/2021	8		35,545.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		04/28/2021		28,490.29	
	698-102-465		RETIREMENT MATCHING		04/28/2021		4,957.32	
	698-102-466		FICA MATCHING		04/28/2021		1,658.60	
	698-102-466		MEDICARE MATCHING		04/28/2021		387.89	
	698-102-469		STATE UNEMPLOYMENT		04/28/2021		51.50	
FUND TOTAL	698 Claims	8	to	8 Checks	1 Total	35,545.60 Manual	Held	Total 35,545.60

Docket of Claims
Release date from 04/28/2021 thru 04/28/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	214173	04/28/2021	04/28/2021	7		4,333.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		04/28/2021		3,280.50	
	699-168-465		RETIREMENT MATCHING		04/28/2021		570.80	
	699-168-466		FICA MATCHING		04/28/2021		201.61	
	699-168-466		MEDICARE MATCHING		04/28/2021		47.15	
	699-168-468		UMR EMPLOYEE MEDICAL		04/28/2021		161.65	
	699-168-468		UMR EMPLOYEE/CHILD MEDICAL		04/28/2021		37.16	
	699-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2021		23.99	
	699-168-468		UMR FAMILY MEDICAL		04/28/2021		6.19	
	699-168-469		STATE UNEMPLOYMENT		04/28/2021		4.84	
FUND TOTAL	699 Claims	7 to	7 Checks	1 Total	4,333.89	Manual	Held	Total 4,333.89

Docket of Claims
 Release date from 04/28/2021 thru 04/28/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	2374	to	2374	Checks	1	Total	880,926.96	Manual	Held	Total	880,926.96	
FUND 12	Claims	85	to	85	Checks	1	Total	34,856.00	Manual	Held	Total	34,856.00	
FUND 104	Claims	16	to	16	Checks	1	Total	250.60	Manual	Held	Total	250.60	
FUND 105	Claims	55	to	55	Checks	1	Total	5,700.83	Manual	Held	Total	5,700.83	
FUND 115	Claims	104	to	104	Checks	1	Total	14,066.34	Manual	Held	Total	14,066.34	
FUND 190	Claims	41	to	41	Checks	1	Total	19,010.71	Manual	Held	Total	19,010.71	
FUND 191	Claims	87	to	87	Checks	1	Total	9,348.17	Manual	Held	Total	9,348.17	
FUND 194	Claims	40	to	40	Checks	1	Total	13,926.85	Manual	Held	Total	13,926.85	
FUND 697	Claims	8	to	8	Checks	1	Total	52,951.29	Manual	Held	Total	52,951.29	
FUND 698	Claims	8	to	8	Checks	1	Total	35,545.60	Manual	Held	Total	35,545.60	
FUND 699	Claims	7	to	7	Checks	1	Total	4,333.89	Manual	Held	Total	4,333.89	
Total for all Funds						Checks	11	Total	1,070,917.24	Manual	Held	Total	1,070,917.24