

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	203241	01/29/2020	01/29/2020	1278		1,525.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		01/29/2020		1,141.67	
	001-100-465		RETIREMENT MATCHING		01/29/2020		198.65	
	001-100-466		FICA MATCHING		01/29/2020		69.43	
	001-100-466		MEDICARE MATCHING		01/29/2020		16.24	
	001-100-468		UMR (2) EMP/CHILD MED.		01/29/2020		76.14	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		20.48	
	001-100-469		STATE UNEMPLOYMENT		01/29/2020		2.78	
FUND TOTAL	1 Claims	1278	to 1278 Checks	1 Total	1,525.39 Manual	Held	Total	1,525.39

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	203242	01/29/2020	01/29/2020	171		138,705.87					
	Account Number	Description		Invoice #	Date	P.O.	Amount					
	150-300-401	GROSS WAGES			01/29/2020		5,454.84					
	150-300-420	GROSS WAGES			01/29/2020		77,115.07					
	150-300-465	RETIREMENT MATCHING			01/29/2020		14,367.18					
	150-300-466	FICA MATCHING			01/29/2020		4,964.50					
	150-300-466	MEDICARE MATCHING			01/29/2020		1,161.09					
	150-300-468	UMR (2) EMP/CHILD MED.			01/29/2020		1,827.30					
	150-300-468	UMR (2) EMP. MEDICAL			01/29/2020		12,486.55					
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF			01/29/2020		2,129.92					
	150-300-468	UMR EMPLOYEE MEDICAL			01/29/2020		609.09					
	150-300-468	UMR (2) EMP/SP MED.			01/29/2020		913.65					
	150-300-469	STATE UNEMPLOYMENT			01/29/2020		199.77					
	150-301-401	GROSS WAGES			01/29/2020		3,425.01					
	150-301-402	GROSS WAGES			01/29/2020		9,255.55					
	150-301-465	RETIREMENT MATCHING			01/29/2020		2,206.42					
	150-301-466	FICA MATCHING			01/29/2020		752.75					
	150-301-466	MEDICARE MATCHING			01/29/2020		176.04					
	150-301-468	UMR (2) EMP/CHILD MED.			01/29/2020		837.51					
	150-301-468	UMR (2) FAMILY MEDICAL			01/29/2020		304.55					
	150-301-468	UMR (2) EMP. MEDICAL			01/29/2020		304.55					
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF			01/29/2020		122.88					
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2020		61.43					
	150-301-469	STATE UNEMPLOYMENT			01/29/2020		30.22					
FUND TOTAL 150	Claims	171	to	171	Checks	1	Total	138,705.87	Manual	Held	Total	138,705.87

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	203243	01/29/2020	01/29/2020	23		19,762.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-401	GROSS WAGES			01/29/2020		10,309.16	
	160-300-420	GROSS WAGES			01/29/2020		4,116.34	
	160-300-465	RETIREMENT MATCHING			01/29/2020		2,510.03	
	160-300-466	FICA MATCHING			01/29/2020		862.78	
	160-300-466	MEDICARE MATCHING			01/29/2020		201.78	
	160-300-468	UMR (2) EMP/CHILD MED.			01/29/2020		304.55	
	160-300-468	UMR (2) FAMILY MEDICAL			01/29/2020		304.55	
	160-300-468	UMR (2) EMP. MEDICAL			01/29/2020		609.10	
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF			01/29/2020		204.80	
	160-300-468	UMR (2) EMP/SP MED.			01/29/2020		304.55	
	160-300-469	STATE UNEMPLOYMENT			01/29/2020		34.47	
FUND TOTAL 160 Claims		23 to	23 Checks	1 Total	19,762.11 Manual	Held	Total	19,762.11

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1278	to	1278	Checks	1	Total	1,525.39	Manual	Held	Total	1,525.39
FUND 150	Claims	171	to	171	Checks	1	Total	138,705.87	Manual	Held	Total	138,705.87
FUND 160	Claims	23	to	23	Checks	1	Total	19,762.11	Manual	Held	Total	19,762.11

Total for all Funds		Checks		3	Total		159,993.37	Manual	Held	Total	159,993.37	