

Docket of Claims
Release date from 01/29/2020 thru 01/29/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	203245	01/29/2020	01/29/2020	1280		843,828.41	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		01/29/2020		16,670.93		
	001-100-404	GROSS WAGES		01/29/2020		5,502.02		
	001-100-405	GROSS WAGES		01/29/2020		3,922.57		
	001-100-465	RETIREMENT MATCHING		01/29/2020		3,858.10		
	001-100-466	FICA MATCHING		01/29/2020		1,574.18		
	001-100-466	MEDICARE MATCHING		01/29/2020		368.18		
	001-100-468	UMR ELECTED OFF/FAMILY MED.		01/29/2020		584.34		
	001-100-468	UMR EMPLOYEE MEDICAL		01/29/2020		609.09		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		163.82		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2020		491.46		
	001-100-468	UMR ELECTED OFF/SPOUSE MED.		01/29/2020		1,218.18		
	001-100-468	EMPLOYEE INS. MATCH PP		01/29/2020		609.09		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		01/29/2020		584.34		
	001-100-469	STATE UNEMPLOYMENT		01/29/2020		23.16		
	001-101-446	GROSS WAGES		01/29/2020		1,500.00		
	001-101-447	GROSS WAGES		01/29/2020		80.00		
	001-101-448	GROSS WAGES		01/29/2020		441.66		
	001-101-449	GROSS WAGES		01/29/2020		208.33		
	001-101-453	GROSS WAGES		01/29/2020		416.67		
	001-101-460	GROSS WAGES		01/29/2020		370.00		
	001-101-463	GROSS WAGES		01/29/2020		500.00		
	001-101-465	RETIREMENT MATCHING		01/29/2020		611.90		
	001-101-466	FICA MATCHING		01/29/2020		211.27		
	001-101-466	MEDICARE MATCHING		01/29/2020		49.41		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		737.19		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2020		25.28		
	001-101-468	UMR ELECTED OFF/SPOUSE MED.		01/29/2020		188.03		
	001-101-468	EMPLOYEE INS. MATCH PP		01/29/2020		5,481.81		
	001-102-453	GROSS WAGES		01/29/2020		783.35		
	001-102-454	GROSS WAGES		01/29/2020		783.33		
	001-102-455	GROSS WAGES		01/29/2020		3,133.34		
	001-102-458	GROSS WAGES		01/29/2020		783.33		
	001-102-460	GROSS WAGES		01/29/2020		783.33		
	001-102-465	RETIREMENT MATCHING		01/29/2020		1,090.40		
	001-102-466	FICA MATCHING		01/29/2020		374.69		
	001-102-466	MEDICARE MATCHING		01/29/2020		87.63		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		573.37		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2020		65.53		
	001-102-468	EMPLOYEE INS. MATCH PP		01/29/2020		4,263.63		
	001-103-400	GROSS WAGES		01/29/2020		12,125.00		
	001-103-410	GROSS WAGES		01/29/2020		108,616.25		
	001-103-465	RETIREMENT MATCHING		01/29/2020		21,009.00		
	001-103-466	FICA MATCHING		01/29/2020		7,154.63		
	001-103-466	MEDICARE MATCHING		01/29/2020		1,673.27		
	001-103-468	UMR ELECTED OFF/CHILD MED.		01/29/2020		584.34		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		01/29/2020		81.92		
	001-103-468	UMR EMPLOYEE MEDICAL		01/29/2020		6,699.99		
	001-103-468	UMR EMPLOYEE/CHILD MEDICAL		01/29/2020		1,827.27		

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001	PAYROLL CLEARING FUND	203245	01/29/2020	01/29/2020	1280		843,828.41	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020			1,720.11	
	001-103-468	UMR FAMILY MEDICAL		01/29/2020			3,654.54	
	001-103-468	UMR EMP/SPOUSE MED.		01/29/2020			1,218.18	
	001-103-469	STATE UNEMPLOYMENT		01/29/2020			258.87	
	001-104-400	GROSS WAGES		01/29/2020			2,671.87	
	001-104-402	GROSS WAGES		01/29/2020			53,046.55	
	001-104-465	RETIREMENT MATCHING		01/29/2020			10,915.58	
	001-104-466	FICA MATCHING		01/29/2020			3,301.04	
	001-104-466	MEDICARE MATCHING		01/29/2020			772.00	
	001-104-468	UMR ELECTED OFFICIAL MEDICAL		01/29/2020			584.34	
	001-104-468	UMR EMPLOYEE MEDICAL		01/29/2020			6,090.90	
	001-104-468	UMR EMPLOYEE/CHILD MEDICAL		01/29/2020			609.09	
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020			1,064.83	
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2020			163.82	
	001-104-468	UMR FAMILY MEDICAL		01/29/2020			609.09	
	001-104-468	UMR EMP/SPOUSE MED.		01/29/2020			1,218.18	
	001-104-469	STATE UNEMPLOYMENT		01/29/2020			126.47	
	001-120-401	GROSS WAGES		01/29/2020			10,368.36	
	001-120-404	GROSS WAGES		01/29/2020			5,546.10	
	001-120-465	RETIREMENT MATCHING		01/29/2020			2,769.11	
	001-120-466	FICA MATCHING		01/29/2020			955.36	
	001-120-466	MEDICARE MATCHING		01/29/2020			223.43	
	001-120-468	UMR EMPLOYEE MEDICAL		01/29/2020			609.09	
	001-120-468	UMR EMPLOYEE/CHILD MEDICAL		01/29/2020			609.09	
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020			163.82	
	001-120-469	STATE UNEMPLOYMENT		01/29/2020			38.53	
	001-121-404	GROSS WAGES		01/29/2020			19,705.41	
	001-121-465	RETIREMENT MATCHING		01/29/2020			3,428.74	
	001-121-466	FICA MATCHING		01/29/2020			1,159.25	
	001-121-466	MEDICARE MATCHING		01/29/2020			271.12	
	001-121-468	UMR EMPLOYEE MEDICAL		01/29/2020			609.09	
	001-121-468	UMR EMPLOYEE/CHILD MEDICAL		01/29/2020			1,218.18	
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020			245.73	
	001-121-469	STATE UNEMPLOYMENT		01/29/2020			46.75	
	001-122-401	GROSS WAGES		01/29/2020			7,453.34	
	001-122-404	GROSS WAGES		01/29/2020			5,198.00	
	001-122-465	RETIREMENT MATCHING		01/29/2020			2,201.33	
	001-122-466	FICA MATCHING		01/29/2020			752.11	
	001-122-466	MEDICARE MATCHING		01/29/2020			175.89	
	001-122-468	UMR EMPLOYEE MEDICAL		01/29/2020			609.09	
	001-122-468	UMR EMPLOYEE/CHILD MEDICAL		01/29/2020			609.09	
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020			163.82	
	001-122-469	STATE UNEMPLOYMENT		01/29/2020			30.33	
	001-151-401	GROSS WAGES		01/29/2020			5,538.01	
	001-151-430	GROSS WAGES		01/29/2020			15,643.49	
	001-151-465	RETIREMENT MATCHING		01/29/2020			3,685.58	
	001-151-466	FICA MATCHING		01/29/2020			1,287.73	
	001-151-466	MEDICARE MATCHING		01/29/2020			301.16	
	001-151-468	UMR EMPLOYEE MEDICAL		01/29/2020			2,893.18	
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020			470.98	
	001-151-468	UMR EMP/SPOUSE MED.		01/29/2020			609.09	

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001	PAYROLL CLEARING FUND	203245	01/29/2020	01/29/2020	1280		843,828.41	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-469		STATE UNEMPLOYMENT		01/29/2020		51.58	
	001-152-402		GROSS WAGES		01/29/2020		15,437.43	
	001-152-408		GROSS WAGES		01/29/2020		8,320.43	
	001-152-465		RETIREMENT MATCHING		01/29/2020		4,133.86	
	001-152-466		FICA MATCHING		01/29/2020		1,437.69	
	001-152-466		MEDICARE MATCHING		01/29/2020		336.24	
	001-152-468		UMR EMPLOYEE MEDICAL		01/29/2020		1,218.18	
	001-152-468		UMR EMPLOYEE/CHILD MEDICAL		01/29/2020		609.09	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		327.64	
	001-152-468		UMR EMP/SPOUSE MED.		01/29/2020		609.09	
	001-152-469		STATE UNEMPLOYMENT		01/29/2020		57.66	
	001-154-401		GROSS WAGES		01/29/2020		2,083.34	
	001-154-402		GROSS WAGES		01/29/2020		3,708.43	
	001-154-465		RETIREMENT MATCHING		01/29/2020		1,007.77	
	001-154-466		FICA MATCHING		01/29/2020		335.05	
	001-154-466		MEDICARE MATCHING		01/29/2020		78.36	
	001-154-468		UMR EMPLOYEE/CHILD MEDICAL		01/29/2020		609.09	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		81.91	
	001-154-469		STATE UNEMPLOYMENT		01/29/2020		13.51	
	001-160-404		GROSS WAGES		01/29/2020		269.28	
	001-160-411		GROSS WAGES		01/29/2020		3,000.00	
	001-160-412		GROSS WAGES		01/29/2020		12,709.92	
	001-160-454		GROSS WAGES		01/29/2020		7,635.00	
	001-160-465		RETIREMENT MATCHING		01/29/2020		3,517.75	
	001-160-466		FICA MATCHING		01/29/2020		1,446.42	
	001-160-466		MEDICARE MATCHING		01/29/2020		338.28	
	001-160-468		UMR EMPLOYEE MEDICAL		01/29/2020		1,218.18	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		163.82	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2020		54.90	
	001-160-468		UMR ELECTED OFF/SPOUSE MED.		01/29/2020		408.23	
	001-160-469		STATE UNEMPLOYMENT		01/29/2020		39.82	
	001-161-405		GROSS WAGES		01/29/2020		23,186.65	
	001-161-454		GROSS WAGES		01/29/2020		783.33	
	001-161-465		RETIREMENT MATCHING		01/29/2020		136.30	
	001-161-466		FICA MATCHING		01/29/2020		1,484.42	
	001-161-466		MEDICARE MATCHING		01/29/2020		347.14	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2020		8.19	
	001-161-469		STATE UNEMPLOYMENT		01/29/2020		57.95	
	001-162-405		GROSS WAGES		01/29/2020		12,099.99	
	001-162-411		GROSS WAGES		01/29/2020		15,090.52	
	001-162-413		GROSS WAGES		01/29/2020		22,500.00	
	001-162-454		GROSS WAGES		01/29/2020		783.33	
	001-162-465		RETIREMENT MATCHING		01/29/2020		6,677.05	
	001-162-466		FICA MATCHING		01/29/2020		3,036.73	
	001-162-466		MEDICARE MATCHING		01/29/2020		710.20	
	001-162-468		UMR ELECTED OFFICIAL MEDICAL		01/29/2020		1,168.68	
	001-162-468		UMR EMPLOYEE MEDICAL		01/29/2020		609.09	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		245.73	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2020		172.01	
	001-162-468		UMR FAMILY MEDICAL		01/29/2020		1,218.18	
	001-162-469		STATE UNEMPLOYMENT		01/29/2020		92.61	

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001	PAYROLL CLEARING FUND	203245	01/29/2020	01/29/2020	1280		843,828.41	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-402		GROSS WAGES		01/29/2020		19,682.26	
	001-163-465		RETIREMENT MATCHING		01/29/2020		3,424.72	
	001-163-466		FICA MATCHING		01/29/2020		1,159.68	
	001-163-466		MEDICARE MATCHING		01/29/2020		271.23	
	001-163-468		UMR EMPLOYEE MEDICAL		01/29/2020		1,742.73	
	001-163-468		UMR EMPLOYEE/CHILD MEDICAL		01/29/2020		609.09	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		385.48	
	001-163-468		UMR EMP/SPOUSE MED.		01/29/2020		514.68	
	001-163-469		STATE UNEMPLOYMENT		01/29/2020		46.77	
	001-165-454		GROSS WAGES		01/29/2020		240.00	
	001-165-465		RETIREMENT MATCHING		01/29/2020		41.76	
	001-165-466		FICA MATCHING		01/29/2020		33.02	
	001-165-466		MEDICARE MATCHING		01/29/2020		7.72	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2020		1.73	
	001-165-468		UMR ELECTED OFF/SPOUSE MED.		01/29/2020		12.83	
	001-165-469		STATE UNEMPLOYMENT		01/29/2020		.75	
	001-165-550		GROSS WAGES		01/29/2020		300.00	
	001-166-402		GROSS WAGES		01/29/2020		44,694.91	
	001-166-405		GROSS WAGES		01/29/2020		3,683.33	
	001-166-413		GROSS WAGES		01/29/2020		15,690.28	
	001-166-465		RETIREMENT MATCHING		01/29/2020		10,507.02	
	001-166-466		FICA MATCHING		01/29/2020		3,744.61	
	001-166-466		MEDICARE MATCHING		01/29/2020		875.76	
	001-166-468		UMR ELECTED OFFICIAL MEDICAL		01/29/2020		584.34	
	001-166-468		UMR ELECTED OFF/FAMILY MED.		01/29/2020		1,168.68	
	001-166-468		UMR EMPLOYEE MEDICAL		01/29/2020		4,263.63	
	001-166-468		UMR EMPLOYEE/CHILD MEDICAL		01/29/2020		2,436.36	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		982.92	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2020		327.64	
	001-166-468		UMR FAMILY MEDICAL		01/29/2020		609.09	
	001-166-468		UMR ELECTED OFF/SPOUSE MED.		01/29/2020		609.09	
	001-166-469		STATE UNEMPLOYMENT		01/29/2020		144.11	
	001-167-400		GROSS WAGES		01/29/2020		8,650.00	
	001-167-402		GROSS WAGES		01/29/2020		1,925.00	
	001-167-465		RETIREMENT MATCHING		01/29/2020		1,840.05	
	001-167-466		FICA MATCHING		01/29/2020		585.74	
	001-167-466		MEDICARE MATCHING		01/29/2020		137.00	
	001-167-468		UMR ELECTED OFF/FAMILY MED.		01/29/2020		584.34	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		163.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2020		81.91	
	001-167-468		UMR EMP/SPOUSE MED.		01/29/2020		1,218.18	
	001-167-469		STATE UNEMPLOYMENT		01/29/2020		23.62	
	001-168-402		GROSS WAGES		01/29/2020		49,375.98	
	001-168-465		RETIREMENT MATCHING		01/29/2020		8,591.43	
	001-168-466		FICA MATCHING		01/29/2020		2,962.44	
	001-168-466		MEDICARE MATCHING		01/29/2020		692.83	
	001-168-468		UMR EMPLOYEE MEDICAL		01/29/2020		2,436.36	
	001-168-468		UMR EMPLOYEE/CHILD MEDICAL		01/29/2020		1,218.18	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		655.28	
	001-168-468		UMR FAMILY MEDICAL		01/29/2020		609.09	
	001-168-469		STATE UNEMPLOYMENT		01/29/2020		119.30	

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001	PAYROLL CLEARING FUND	203245	01/29/2020	01/29/2020	1280		843,828.41	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-169-402	GROSS WAGES			01/29/2020		3,220.00	
	001-169-405	GROSS WAGES			01/29/2020		10,125.00	
	001-169-465	RETIREMENT MATCHING			01/29/2020		2,322.03	
	001-169-466	FICA MATCHING			01/29/2020		783.25	
	001-169-466	MEDICARE MATCHING			01/29/2020		183.18	
	001-169-468	UMR ELECTED OFF/FAMILY MED.			01/29/2020		584.34	
	001-169-468	UMR EMPLOYEE MEDICAL			01/29/2020		609.09	
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2020		81.91	
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/29/2020		81.91	
	001-169-469	STATE UNEMPLOYMENT			01/29/2020		7.99	
	001-180-459	GROSS WAGES			01/29/2020		5,600.00	
	001-180-466	FICA MATCHING			01/29/2020		333.63	
	001-180-466	MEDICARE MATCHING			01/29/2020		78.03	
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE			01/29/2020		409.55	
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP			01/29/2020		2,921.70	
	001-180-469	STATE UNEMPLOYMENT			01/29/2020		5.00	
	001-262-461	GROSS WAGES			01/29/2020		715.00	
	001-262-465	RETIREMENT MATCHING			01/29/2020		124.41	
	001-262-466	FICA MATCHING			01/29/2020		44.33	
	001-262-466	MEDICARE MATCHING			01/29/2020		10.38	
	001-265-401	GROSS WAGES			01/29/2020		6,066.67	
	001-265-402	GROSS WAGES			01/29/2020		18,559.67	
	001-265-465	RETIREMENT MATCHING			01/29/2020		4,284.97	
	001-265-466	FICA MATCHING			01/29/2020		1,369.69	
	001-265-466	MEDICARE MATCHING			01/29/2020		320.33	
	001-265-468	UMR EMPLOYEE MEDICAL			01/29/2020		304.54	
	001-265-468	UMR EMPLOYEE/CHILD MEDICAL			01/29/2020		609.09	
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2020		450.50	
	001-265-468	UMR FAMILY MEDICAL			01/29/2020		1,827.27	
	001-265-468	UMR EMP/SPOUSE MED.			01/29/2020		609.09	
	001-265-469	STATE UNEMPLOYMENT			01/29/2020		55.23	
	001-450-404	GROSS WAGES			01/29/2020		8,284.05	
	001-450-409	GROSS WAGES			01/29/2020		2,203.16	
	001-450-465	RETIREMENT MATCHING			01/29/2020		1,620.66	
	001-450-466	FICA MATCHING			01/29/2020		640.79	
	001-450-466	MEDICARE MATCHING			01/29/2020		149.86	
	001-450-468	UMR EMPLOYEE MEDICAL			01/29/2020		1,827.27	
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2020		245.73	
	001-450-469	STATE UNEMPLOYMENT			01/29/2020		25.84	
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/29/2020		81.91	
	001-630-468	EMPLOYEE INS. MATCH PP			01/29/2020		609.09	
FUND TOTAL	1 Claims	1280 to	1280 Checks	1 Total	843,828.41 Manual	Held	Total	843,828.41

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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	203246	01/29/2020	01/29/2020	49		35,002.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		01/29/2020		7,540.01	
	012-190-404		GROSS WAGES		01/29/2020		17,184.56	
	012-190-465		RETIREMENT MATCHING		01/29/2020		4,302.07	
	012-190-466		FICA MATCHING		01/29/2020		1,508.30	
	012-190-466		MEDICARE MATCHING		01/29/2020		352.75	
	012-190-468		UMR EMPLOYEE MEDICAL		01/29/2020		1,218.18	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		01/29/2020		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		409.55	
	012-190-468		UMR EMP/SPOUSE MED.		01/29/2020		609.09	
	012-190-469		STATE UNEMPLOYMENT		01/29/2020		59.76	
	012-190-486		GROSS WAGES		01/29/2020		600.00	
FUND TOTAL	12 Claims	49	to	49 Checks	1 Total	35,002.45 Manual	Held	Total 35,002.45

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	203247	01/29/2020	01/29/2020	30		3,022.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		01/29/2020		2,139.00	
	097-230-465		RETIREMENT MATCHING		01/29/2020		372.19	
	097-230-466		FICA MATCHING		01/29/2020		129.90	
	097-230-466		MEDICARE MATCHING		01/29/2020		30.38	
	097-230-468		UMR EMPLOYEE MEDICAL		01/29/2020		304.55	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		40.96	
	097-230-469		STATE UNEMPLOYMENT		01/29/2020		5.24	
FUND TOTAL	97 Claims	30	to	30 Checks	1 Total	3,022.22 Manual	Held	Total 3,022.22

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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	203248	01/29/2020	01/29/2020	7		250.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		01/29/2020		200.00	
	104-131-465		RETIREMENT MATCHING		01/29/2020		34.80	
	104-131-466		FICA MATCHING		01/29/2020		12.40	
	104-131-466		MEDICARE MATCHING		01/29/2020		2.90	
	104-131-469		STATE UNEMPLOYMENT		01/29/2020		.50	
FUND TOTAL 104	Claims	7	to	7 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	203249	01/29/2020	01/29/2020	27		2,486.25			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	105-340-401		GROSS WAGES		01/29/2020		1,846.00			
	105-340-465		RETIREMENT MATCHING		01/29/2020		321.20			
	105-340-466		FICA MATCHING		01/29/2020		114.85			
	105-340-466		MEDICARE MATCHING		01/29/2020		26.86			
	105-340-468		UMR EMPLOYEE MEDICAL		01/29/2020		152.27			
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		20.48			
	105-340-469		STATE UNEMPLOYMENT		01/29/2020		4.59			
FUND TOTAL	105 Claims	27	to	27 Checks	1 Total		2,486.25 Manual	Held	Total	2,486.25

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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	203250	01/29/2020	01/29/2020	50		10,166.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		01/29/2020		6,032.01	
	115-251-402		GROSS WAGES		01/29/2020		1,605.50	
	115-251-465		RETIREMENT MATCHING		01/29/2020		1,328.93	
	115-251-466		FICA MATCHING		01/29/2020		463.70	
	115-251-466		MEDICARE MATCHING		01/29/2020		108.45	
	115-251-468		UMR EMPLOYEE MEDICAL		01/29/2020		609.09	
	115-251-469		STATE UNEMPLOYMENT		01/29/2020		18.69	
FUND TOTAL	115 Claims	50	to	50 Checks	1 Total	10,166.37 Manual	Held	Total 10,166.37

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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	203251	01/29/2020	01/29/2020	22		19,738.18					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		01/29/2020		4,290.69					
	190-163-402		GROSS WAGES		01/29/2020		1,847.07					
	190-163-465		RETIREMENT MATCHING		01/29/2020		849.68					
	190-163-466		FICA MATCHING		01/29/2020		375.39					
	190-163-466		MEDICARE MATCHING		01/29/2020		87.79					
	190-163-468		UMR EMPLOYEE MEDICAL		01/29/2020		549.77					
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		73.93					
	190-163-469		STATE UNEMPLOYMENT		01/29/2020		15.14					
	190-172-402		GROSS WAGES		01/29/2020		8,495.81					
	190-172-465		RETIREMENT MATCHING		01/29/2020		1,333.26					
	190-172-466		FICA MATCHING		01/29/2020		503.72					
	190-172-466		MEDICARE MATCHING		01/29/2020		117.80					
	190-172-468		UMR EMPLOYEE MEDICAL		01/29/2020		609.09					
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		139.62					
	190-172-468		UMR FAMILY MEDICAL		01/29/2020		334.70					
	190-172-468		UMR EMP/SPOUSE MED.		01/29/2020		94.41					
	190-172-469		STATE UNEMPLOYMENT		01/29/2020		20.31					
FUND TOTAL 190	Claims	22	to	22	Checks	1	Total	19,738.18	Manual	Held	Total	19,738.18

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	203252	01/29/2020	01/29/2020	39		12,425.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		01/29/2020		9,403.82	
	191-161-465		RETIREMENT MATCHING		01/29/2020		1,328.43	
	191-161-466		FICA MATCHING		01/29/2020		542.54	
	191-161-466		MEDICARE MATCHING		01/29/2020		126.88	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		118.81	
	191-161-468		UMR FAMILY MEDICAL		01/29/2020		274.39	
	191-161-468		UMR EMP/SPOUSE MED.		01/29/2020		609.09	
	191-161-469		STATE UNEMPLOYMENT		01/29/2020		21.87	
FUND TOTAL	191 Claims	39 to	39 Checks	1 Total	12,425.83 Manual	Held	Total	12,425.83

Docket of Claims
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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	203254	01/29/2020	01/29/2020	5		54,787.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		01/29/2020		43,830.93	
	697-101-465		RETIREMENT MATCHING		01/29/2020		7,626.60	
	697-101-466		FICA MATCHING		01/29/2020		2,613.37	
	697-101-466		MEDICARE MATCHING		01/29/2020		611.19	
	697-101-469		STATE UNEMPLOYMENT		01/29/2020		105.37	
FUND TOTAL	697 Claims	5 to	5 Checks	1 Total	54,787.46	Manual	Held	Total 54,787.46

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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	203255	01/29/2020	01/29/2020	6		33,416.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		01/29/2020		26,720.00	
	698-102-465		RETIREMENT MATCHING		01/29/2020		4,649.28	
	698-102-466		FICA MATCHING		01/29/2020		1,607.01	
	698-102-466		MEDICARE MATCHING		01/29/2020		375.83	
	698-102-469		STATE UNEMPLOYMENT		01/29/2020		64.79	
FUND TOTAL 698	Claims	6	to	6 Checks	1 Total		33,416.91	Manual
						Held	Total	33,416.91

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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	203256	01/29/2020	01/29/2020	5		13,107.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		01/29/2020		9,942.50	
	699-168-465		RETIREMENT MATCHING		01/29/2020		1,730.00	
	699-168-466		FICA MATCHING		01/29/2020		584.26	
	699-168-466		MEDICARE MATCHING		01/29/2020		136.64	
	699-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2020		81.91	
	699-168-468		UMR FAMILY MEDICAL		01/29/2020		609.09	
	699-168-469		STATE UNEMPLOYMENT		01/29/2020		23.56	
FUND TOTAL	699 Claims	5	to	5 Checks	1 Total	13,107.96 Manual	Held	Total 13,107.96

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1280	to	1280	Checks	1	Total	843,828.41	Manual	Held	Total	843,828.41
FUND 12	Claims	49	to	49	Checks	1	Total	35,002.45	Manual	Held	Total	35,002.45
FUND 97	Claims	30	to	30	Checks	1	Total	3,022.22	Manual	Held	Total	3,022.22
FUND 104	Claims	7	to	7	Checks	1	Total	250.60	Manual	Held	Total	250.60
FUND 105	Claims	27	to	27	Checks	1	Total	2,486.25	Manual	Held	Total	2,486.25
FUND 115	Claims	50	to	50	Checks	1	Total	10,166.37	Manual	Held	Total	10,166.37
FUND 190	Claims	22	to	22	Checks	1	Total	19,738.18	Manual	Held	Total	19,738.18
FUND 191	Claims	39	to	39	Checks	1	Total	12,425.83	Manual	Held	Total	12,425.83
FUND 194	Claims	15	to	15	Checks	1	Total	13,488.33	Manual	Held	Total	13,488.33
FUND 697	Claims	5	to	5	Checks	1	Total	54,787.46	Manual	Held	Total	54,787.46
FUND 698	Claims	6	to	6	Checks	1	Total	33,416.91	Manual	Held	Total	33,416.91
FUND 699	Claims	5	to	5	Checks	1	Total	13,107.96	Manual	Held	Total	13,107.96

Total for all Funds		Checks		12	Total	1,041,720.97	Manual	Held	Total	1,041,720.97		