

Docket of Claims
Release date from 03/26/2020 thru 03/26/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	204504	03/26/2020	03/26/2020	2089		856,597.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		03/26/2020		16,670.93		
	001-100-404	GROSS WAGES		03/26/2020		5,319.01		
	001-100-405	GROSS WAGES		03/26/2020		3,922.57		
	001-100-465	RETIREMENT MATCHING		03/26/2020		4,338.16		
	001-100-466	FICA MATCHING		03/26/2020		1,562.84		
	001-100-466	MEDICARE MATCHING		03/26/2020		365.52		
	001-100-468	UMR ELECTED OFF/FAMILY MED.		03/26/2020		584.34		
	001-100-468	UMR EMPLOYEE MEDICAL		03/26/2020		609.09		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		163.82		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2020		491.46		
	001-100-468	UMR ELECTED OFF/SPOUSE MED.		03/26/2020		1,218.18		
	001-100-468	EMPLOYEE INS. MATCH PP		03/26/2020		609.09		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		03/26/2020		584.34		
	001-100-469	STATE UNEMPLOYMENT		03/26/2020		15.61		
	001-101-447	GROSS WAGES		03/26/2020		100.00		
	001-101-448	GROSS WAGES		03/26/2020		441.66		
	001-101-449	GROSS WAGES		03/26/2020		208.33		
	001-101-453	GROSS WAGES		03/26/2020		416.67		
	001-101-460	GROSS WAGES		03/26/2020		30.00		
	001-101-463	GROSS WAGES		03/26/2020		500.00		
	001-101-465	RETIREMENT MATCHING		03/26/2020		295.22		
	001-101-466	FICA MATCHING		03/26/2020		100.37		
	001-101-466	MEDICARE MATCHING		03/26/2020		23.47		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		737.19		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2020		18.05		
	001-101-468	UMR ELECTED OFF/SPOUSE MED.		03/26/2020		134.18		
	001-101-468	EMPLOYEE INS. MATCH PP		03/26/2020		5,481.81		
	001-102-453	GROSS WAGES		03/26/2020		783.35		
	001-102-454	GROSS WAGES		03/26/2020		783.33		
	001-102-455	GROSS WAGES		03/26/2020		3,133.34		
	001-102-458	GROSS WAGES		03/26/2020		783.33		
	001-102-460	GROSS WAGES		03/26/2020		783.33		
	001-102-465	RETIREMENT MATCHING		03/26/2020		1,090.40		
	001-102-466	FICA MATCHING		03/26/2020		374.69		
	001-102-466	MEDICARE MATCHING		03/26/2020		87.63		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		573.37		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2020		65.53		
	001-102-468	EMPLOYEE INS. MATCH PP		03/26/2020		4,263.63		
	001-103-400	GROSS WAGES		03/26/2020		21,631.25		
	001-103-410	GROSS WAGES		03/26/2020		109,334.10		
	001-103-465	RETIREMENT MATCHING		03/26/2020		22,787.94		
	001-103-466	FICA MATCHING		03/26/2020		7,778.84		
	001-103-466	MEDICARE MATCHING		03/26/2020		1,819.26		
	001-103-468	UMR ELECTED OFF/CHILD MED.		03/26/2020		584.34		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		03/26/2020		81.92		
	001-103-468	UMR EMPLOYEE MEDICAL		03/26/2020		6,699.99		
	001-103-468	UMR EMPLOYEE/CHILD MEDICAL		03/26/2020		1,218.18		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		1,720.11		

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001	PAYROLL CLEARING FUND	204504	03/26/2020	03/26/2020	2089		856,597.17	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-468				03/26/2020		4,263.63	
	001-103-468				03/26/2020		1,218.18	
	001-103-469				03/26/2020		213.13	
	001-104-400				03/26/2020		5,095.31	
	001-104-402				03/26/2020		55,155.94	
	001-104-465				03/26/2020		12,991.82	
	001-104-466				03/26/2020		3,580.58	
	001-104-466				03/26/2020		837.43	
	001-104-468				03/26/2020		584.34	
	001-104-468				03/26/2020		6,699.99	
	001-104-468				03/26/2020		609.09	
	001-104-468				03/26/2020		1,146.74	
	001-104-468				03/26/2020		163.82	
	001-104-468				03/26/2020		609.09	
	001-104-468				03/26/2020		1,218.18	
	001-104-469				03/26/2020		130.34	
	001-120-401				03/26/2020		10,368.36	
	001-120-404				03/26/2020		5,336.40	
	001-120-465				03/26/2020		2,732.62	
	001-120-466				03/26/2020		942.36	
	001-120-466				03/26/2020		220.39	
	001-120-468				03/26/2020		609.09	
	001-120-468				03/26/2020		609.09	
	001-120-468				03/26/2020		163.82	
	001-120-469				03/26/2020		8.95	
	001-121-401				03/26/2020		4,015.68	
	001-121-404				03/26/2020		18,831.13	
	001-121-465				03/26/2020		3,975.34	
	001-121-466				03/26/2020		1,349.36	
	001-121-466				03/26/2020		315.58	
	001-121-468				03/26/2020		1,218.18	
	001-121-468				03/26/2020		1,218.18	
	001-121-468				03/26/2020		327.64	
	001-121-469				03/26/2020		27.56	
	001-122-401				03/26/2020		7,453.34	
	001-122-404				03/26/2020		4,983.30	
	001-122-465				03/26/2020		2,163.97	
	001-122-466				03/26/2020		738.80	
	001-122-466				03/26/2020		172.78	
	001-122-468				03/26/2020		609.09	
	001-122-468				03/26/2020		609.09	
	001-122-468				03/26/2020		163.82	
	001-122-469				03/26/2020		11.56	
	001-151-401				03/26/2020		5,538.01	
	001-151-430				03/26/2020		14,967.83	
	001-151-465				03/26/2020		3,568.02	
	001-151-466				03/26/2020		1,245.84	
	001-151-466				03/26/2020		291.35	
	001-151-468				03/26/2020		2,893.18	
	001-151-468				03/26/2020		470.98	
	001-151-468				03/26/2020		609.09	

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001	PAYROLL CLEARING FUND	204504	03/26/2020	03/26/2020	2089		856,597.17	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-151-469				03/26/2020		36.10	
	001-152-402				03/26/2020		14,772.24	
	001-152-408				03/26/2020		8,320.43	
	001-152-465				03/26/2020		4,018.13	
	001-152-466				03/26/2020		1,396.45	
	001-152-466				03/26/2020		326.58	
	001-152-468				03/26/2020		1,218.18	
	001-152-468				03/26/2020		609.09	
	001-152-468				03/26/2020		327.64	
	001-152-468				03/26/2020		609.09	
	001-152-469				03/26/2020		30.84	
	001-154-401				03/26/2020		2,083.34	
	001-154-402				03/26/2020		3,520.24	
	001-154-465				03/26/2020		975.02	
	001-154-466				03/26/2020		323.39	
	001-154-466				03/26/2020		75.63	
	001-154-468				03/26/2020		609.09	
	001-154-468				03/26/2020		81.91	
	001-154-469				03/26/2020		13.04	
	001-160-404				03/26/2020		359.04	
	001-160-411				03/26/2020		3,000.00	
	001-160-412				03/26/2020		11,650.61	
	001-160-454				03/26/2020		5,765.00	
	001-160-465				03/26/2020		3,215.10	
	001-160-466				03/26/2020		1,270.14	
	001-160-466				03/26/2020		297.05	
	001-160-468				03/26/2020		609.09	
	001-160-468				03/26/2020		81.91	
	001-160-468				03/26/2020		61.31	
	001-160-468				03/26/2020		455.93	
	001-160-469				03/26/2020		37.47	
	001-161-405				03/26/2020		23,186.65	
	001-161-454				03/26/2020		783.33	
	001-161-465				03/26/2020		136.30	
	001-161-466				03/26/2020		1,484.42	
	001-161-466				03/26/2020		347.14	
	001-161-468				03/26/2020		8.19	
	001-161-469				03/26/2020		55.05	
	001-162-405				03/26/2020		12,099.99	
	001-162-411				03/26/2020		14,897.72	
	001-162-413				03/26/2020		22,500.00	
	001-162-454				03/26/2020		783.33	
	001-162-465				03/26/2020		6,643.50	
	001-162-466				03/26/2020		3,024.78	
	001-162-466				03/26/2020		707.40	
	001-162-468				03/26/2020		1,168.68	
	001-162-468				03/26/2020		609.09	
	001-162-468				03/26/2020		245.73	
	001-162-468				03/26/2020		172.01	
	001-162-468				03/26/2020		1,218.18	
	001-162-469				03/26/2020		55.31	

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001	PAYROLL CLEARING FUND	204504	03/26/2020	03/26/2020	2089		856,597.17	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-402		GROSS WAGES		03/26/2020		19,081.85	
	001-163-465		RETIREMENT MATCHING		03/26/2020		3,320.25	
	001-163-466		FICA MATCHING		03/26/2020		1,122.54	
	001-163-466		MEDICARE MATCHING		03/26/2020		262.52	
	001-163-468		UMR EMPLOYEE MEDICAL		03/26/2020		1,739.58	
	001-163-468		UMR EMPLOYEE/CHILD MEDICAL		03/26/2020		609.09	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		385.06	
	001-163-468		UMR EMP/SPOUSE MED.		03/26/2020		514.68	
	001-163-469		STATE UNEMPLOYMENT		03/26/2020		43.23	
	001-165-454		GROSS WAGES		03/26/2020		240.00	
	001-165-465		RETIREMENT MATCHING		03/26/2020		41.76	
	001-165-466		FICA MATCHING		03/26/2020		23.50	
	001-165-466		MEDICARE MATCHING		03/26/2020		5.50	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2020		2.55	
	001-165-468		UMR ELECTED OFF/SPOUSE MED.		03/26/2020		18.98	
	001-165-469		STATE UNEMPLOYMENT		03/26/2020		.38	
	001-165-550		GROSS WAGES		03/26/2020		150.00	
	001-166-402		GROSS WAGES		03/26/2020		44,533.74	
	001-166-405		GROSS WAGES		03/26/2020		3,683.33	
	001-166-413		GROSS WAGES		03/26/2020		15,690.28	
	001-166-465		RETIREMENT MATCHING		03/26/2020		10,478.99	
	001-166-466		FICA MATCHING		03/26/2020		3,734.62	
	001-166-466		MEDICARE MATCHING		03/26/2020		873.42	
	001-166-468		UMR ELECTED OFFICIAL MEDICAL		03/26/2020		584.34	
	001-166-468		UMR ELECTED OFF/FAMILY MED.		03/26/2020		1,168.68	
	001-166-468		UMR EMPLOYEE MEDICAL		03/26/2020		4,263.63	
	001-166-468		UMR EMPLOYEE/CHILD MEDICAL		03/26/2020		2,436.36	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		982.92	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2020		327.64	
	001-166-468		UMR FAMILY MEDICAL		03/26/2020		609.09	
	001-166-468		UMR ELECTED OFF/SPOUSE MED.		03/26/2020		609.09	
	001-166-469		STATE UNEMPLOYMENT		03/26/2020		135.76	
	001-167-400		GROSS WAGES		03/26/2020		8,775.00	
	001-167-402		GROSS WAGES		03/26/2020		1,475.00	
	001-167-465		RETIREMENT MATCHING		03/26/2020		1,783.50	
	001-167-466		FICA MATCHING		03/26/2020		565.59	
	001-167-466		MEDICARE MATCHING		03/26/2020		132.27	
	001-167-468		UMR ELECTED OFF/FAMILY MED.		03/26/2020		584.34	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		163.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2020		81.91	
	001-167-468		UMR EMP/SPOUSE MED.		03/26/2020		1,218.18	
	001-167-469		STATE UNEMPLOYMENT		03/26/2020		1.98	
	001-168-402		GROSS WAGES		03/26/2020		48,501.10	
	001-168-465		RETIREMENT MATCHING		03/26/2020		8,439.19	
	001-168-466		FICA MATCHING		03/26/2020		2,908.66	
	001-168-466		MEDICARE MATCHING		03/26/2020		680.26	
	001-168-468		UMR EMPLOYEE MEDICAL		03/26/2020		2,436.36	
	001-168-468		UMR EMPLOYEE/CHILD MEDICAL		03/26/2020		1,218.18	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		654.56	
	001-168-468		UMR FAMILY MEDICAL		03/26/2020		603.70	
	001-168-469		STATE UNEMPLOYMENT		03/26/2020		51.79	

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001	PAYROLL CLEARING FUND	204504	03/26/2020	03/26/2020	2089		856,597.17	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-402		GROSS WAGES		03/26/2020		3,116.40	
	001-169-405		GROSS WAGES		03/26/2020		10,125.00	
	001-169-465		RETIREMENT MATCHING		03/26/2020		2,304.00	
	001-169-466		FICA MATCHING		03/26/2020		776.83	
	001-169-466		MEDICARE MATCHING		03/26/2020		181.68	
	001-169-468		UMR ELECTED OFF/FAMILY MED.		03/26/2020		584.34	
	001-169-468		UMR EMPLOYEE MEDICAL		03/26/2020		609.09	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		81.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2020		81.91	
	001-169-469		STATE UNEMPLOYMENT		03/26/2020		7.73	
	001-180-459		GROSS WAGES		03/26/2020		7,300.00	
	001-180-466		FICA MATCHING		03/26/2020		439.03	
	001-180-466		MEDICARE MATCHING		03/26/2020		102.68	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/26/2020		409.55	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		03/26/2020		2,921.70	
	001-180-469		STATE UNEMPLOYMENT		03/26/2020		7.50	
	001-262-461		GROSS WAGES		03/26/2020		385.00	
	001-262-465		RETIREMENT MATCHING		03/26/2020		66.99	
	001-262-466		FICA MATCHING		03/26/2020		23.87	
	001-262-466		MEDICARE MATCHING		03/26/2020		5.59	
	001-265-401		GROSS WAGES		03/26/2020		6,066.67	
	001-265-402		GROSS WAGES		03/26/2020		17,740.72	
	001-265-465		RETIREMENT MATCHING		03/26/2020		4,142.48	
	001-265-466		FICA MATCHING		03/26/2020		1,318.28	
	001-265-466		MEDICARE MATCHING		03/26/2020		308.29	
	001-265-468		UMR EMPLOYEE MEDICAL		03/26/2020		303.91	
	001-265-468		UMR EMPLOYEE/CHILD MEDICAL		03/26/2020		609.09	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		450.42	
	001-265-468		UMR FAMILY MEDICAL		03/26/2020		1,827.27	
	001-265-468		UMR EMP/SPOUSE MED.		03/26/2020		609.09	
	001-265-469		STATE UNEMPLOYMENT		03/26/2020		46.24	
	001-450-404		GROSS WAGES		03/26/2020		8,006.40	
	001-450-409		GROSS WAGES		03/26/2020		1,743.16	
	001-450-465		RETIREMENT MATCHING		03/26/2020		1,550.36	
	001-450-466		FICA MATCHING		03/26/2020		595.06	
	001-450-466		MEDICARE MATCHING		03/26/2020		139.15	
	001-450-468		UMR EMPLOYEE MEDICAL		03/26/2020		1,827.27	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		245.73	
	001-450-469		STATE UNEMPLOYMENT		03/26/2020		23.99	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		03/26/2020		609.09	
FUND TOTAL	1 Claims	2089 to	2089 Checks	1 Total	856,597.17	Manual	Held	Total 856,597.17

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012	PAYROLL CLEARING FUND	204505	03/26/2020	03/26/2020	76		33,981.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		03/26/2020		7,540.01	
	012-190-404		GROSS WAGES		03/26/2020		16,491.94	
	012-190-465		RETIREMENT MATCHING		03/26/2020		4,181.55	
	012-190-466		FICA MATCHING		03/26/2020		1,455.33	
	012-190-466		MEDICARE MATCHING		03/26/2020		340.35	
	012-190-468		UMR EMPLOYEE MEDICAL		03/26/2020		1,218.18	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		03/26/2020		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		409.55	
	012-190-468		UMR EMP/SPOUSE MED.		03/26/2020		609.09	
	012-190-469		STATE UNEMPLOYMENT		03/26/2020		37.53	
	012-190-486		GROSS WAGES		03/26/2020		480.00	
FUND TOTAL	12 Claims	76 to	76 Checks	1 Total	33,981.71 Manual	Held	Total	33,981.71

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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	204506	03/26/2020	03/26/2020	43		2,916.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		03/26/2020		2,054.60	
	097-230-465		RETIREMENT MATCHING		03/26/2020		357.50	
	097-230-466		FICA MATCHING		03/26/2020		124.01	
	097-230-466		MEDICARE MATCHING		03/26/2020		29.00	
	097-230-468		UMR EMPLOYEE MEDICAL		03/26/2020		305.18	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		41.04	
	097-230-469		STATE UNEMPLOYMENT		03/26/2020		5.00	
FUND TOTAL	97 Claims	43 to	43 Checks	1 Total	2,916.33 Manual	Held	Total	2,916.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	204508	03/26/2020	03/26/2020	44		2,481.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		03/26/2020		1,846.00	
	105-340-465		RETIREMENT MATCHING		03/26/2020		321.20	
	105-340-466		FICA MATCHING		03/26/2020		114.85	
	105-340-466		MEDICARE MATCHING		03/26/2020		26.86	
	105-340-468		UMR EMPLOYEE MEDICAL		03/26/2020		152.27	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		20.48	
FUND TOTAL 105	Claims	44	to	44	Checks	1	Total	2,481.66
							Manual	Held
							Total	2,481.66

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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	204509	03/26/2020	03/26/2020	82		13,633.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		03/26/2020		6,032.01	
	115-251-402		GROSS WAGES		03/26/2020		3,832.88	
	115-251-465		RETIREMENT MATCHING		03/26/2020		1,716.49	
	115-251-466		FICA MATCHING		03/26/2020		597.21	
	115-251-466		MEDICARE MATCHING		03/26/2020		139.67	
	115-251-468		UMR EMPLOYEE MEDICAL		03/26/2020		1,218.18	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		81.91	
	115-251-469		STATE UNEMPLOYMENT		03/26/2020		15.03	
FUND TOTAL	115 Claims	82 to	82 Checks	1 Total	13,633.38 Manual	Held	Total	13,633.38

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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	204510	03/26/2020	03/26/2020	33		19,059.23					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		03/26/2020		4,104.15					
	190-163-402		GROSS WAGES		03/26/2020		1,749.38					
	190-163-465		RETIREMENT MATCHING		03/26/2020		817.79					
	190-163-466		FICA MATCHING		03/26/2020		357.68					
	190-163-466		MEDICARE MATCHING		03/26/2020		83.65					
	190-163-468		UMR EMPLOYEE MEDICAL		03/26/2020		552.92					
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		74.35					
	190-163-469		STATE UNEMPLOYMENT		03/26/2020		11.20					
	190-172-402		GROSS WAGES		03/26/2020		8,224.91					
	190-172-465		RETIREMENT MATCHING		03/26/2020		1,286.13					
	190-172-466		FICA MATCHING		03/26/2020		486.93					
	190-172-466		MEDICARE MATCHING		03/26/2020		113.88					
	190-172-468		UMR EMPLOYEE MEDICAL		03/26/2020		609.09					
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		139.62					
	190-172-468		UMR FAMILY MEDICAL		03/26/2020		334.69					
	190-172-468		UMR EMP/SPOUSE MED.		03/26/2020		94.41					
	190-172-469		STATE UNEMPLOYMENT		03/26/2020		18.45					
FUND TOTAL 190	Claims	33	to	33	Checks	1	Total	19,059.23	Manual	Held	Total	19,059.23

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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	204511	03/26/2020	03/26/2020	72		11,836.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		03/26/2020		8,903.91	
	191-161-465		RETIREMENT MATCHING		03/26/2020		1,278.25	
	191-161-466		FICA MATCHING		03/26/2020		511.53	
	191-161-466		MEDICARE MATCHING		03/26/2020		119.64	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		118.81	
	191-161-468		UMR FAMILY MEDICAL		03/26/2020		274.40	
	191-161-468		UMR EMP/SPOUSE MED.		03/26/2020		609.09	
	191-161-469		STATE UNEMPLOYMENT		03/26/2020		20.62	
FUND TOTAL 191	Claims	72	to	72 Checks	1 Total	11,836.25 Manual	Held	Total 11,836.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	204512	03/26/2020	03/26/2020	35		14,113.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		03/26/2020		10,254.13	
	194-161-465		RETIREMENT MATCHING		03/26/2020		1,598.91	
	194-161-466		FICA MATCHING		03/26/2020		561.79	
	194-161-466		MEDICARE MATCHING		03/26/2020		131.39	
	194-161-468		UMR EMPLOYEE MEDICAL		03/26/2020		752.95	
	194-161-468		UMR EMPLOYEE/CHILD MEDICAL		03/26/2020		609.09	
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		183.17	
	194-161-469		STATE UNEMPLOYMENT		03/26/2020		21.66	
FUND TOTAL 194	Claims	35	to	35 Checks	1 Total	14,113.09 Manual	Held	Total 14,113.09

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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	204513	03/26/2020	03/26/2020	8		54,159.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		03/26/2020		43,339.63	
	697-101-465		RETIREMENT MATCHING		03/26/2020		7,541.10	
	697-101-466		FICA MATCHING		03/26/2020		2,582.92	
	697-101-466		MEDICARE MATCHING		03/26/2020		604.06	
	697-101-469		STATE UNEMPLOYMENT		03/26/2020		91.80	
FUND TOTAL	697 Claims	8 to	8 Checks	1 Total	54,159.51 Manual	Held	Total	54,159.51

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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	204514	03/26/2020	03/26/2020	9		34,996.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		03/26/2020		28,004.96	
	698-102-465		RETIREMENT MATCHING		03/26/2020		4,872.86	
	698-102-466		FICA MATCHING		03/26/2020		1,663.05	
	698-102-466		MEDICARE MATCHING		03/26/2020		388.94	
	698-102-469		STATE UNEMPLOYMENT		03/26/2020		67.06	
FUND TOTAL 698	Claims	9	to	9 Checks	1 Total		34,996.87	Manual Held
								Total 34,996.87

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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	204515	03/26/2020	03/26/2020	8		13,194.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		03/26/2020		10,025.84	
	699-168-465		RETIREMENT MATCHING		03/26/2020		1,744.50	
	699-168-466		FICA MATCHING		03/26/2020		588.96	
	699-168-466		MEDICARE MATCHING		03/26/2020		137.74	
	699-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/26/2020		82.63	
	699-168-468		UMR FAMILY MEDICAL		03/26/2020		614.48	
FUND TOTAL	699 Claims	8	to	8 Checks	1 Total	13,194.15 Manual	Held	Total 13,194.15

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2089	to	2089	Checks	1	Total	856,597.17	Manual	Held	Total	856,597.17
FUND 12	Claims	76	to	76	Checks	1	Total	33,981.71	Manual	Held	Total	33,981.71
FUND 97	Claims	43	to	43	Checks	1	Total	2,916.33	Manual	Held	Total	2,916.33
FUND 104	Claims	10	to	10	Checks	1	Total	250.60	Manual	Held	Total	250.60
FUND 105	Claims	44	to	44	Checks	1	Total	2,481.66	Manual	Held	Total	2,481.66
FUND 115	Claims	82	to	82	Checks	1	Total	13,633.38	Manual	Held	Total	13,633.38
FUND 190	Claims	33	to	33	Checks	1	Total	19,059.23	Manual	Held	Total	19,059.23
FUND 191	Claims	72	to	72	Checks	1	Total	11,836.25	Manual	Held	Total	11,836.25
FUND 194	Claims	35	to	35	Checks	1	Total	14,113.09	Manual	Held	Total	14,113.09
FUND 697	Claims	8	to	8	Checks	1	Total	54,159.51	Manual	Held	Total	54,159.51
FUND 698	Claims	9	to	9	Checks	1	Total	34,996.87	Manual	Held	Total	34,996.87
FUND 699	Claims	8	to	8	Checks	1	Total	13,194.15	Manual	Held	Total	13,194.15

Total for all Funds		Checks		12	Total	1,057,219.95	Manual	Held		Total	1,057,219.95	