

Docket of Claims
Release date from 04/29/2020 thru 04/29/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	205030	04/29/2020	04/28/2020	2403		825,211.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		04/28/2020		16,670.93	
	001-100-404		GROSS WAGES		04/28/2020		5,542.55	
	001-100-405		GROSS WAGES		04/28/2020		3,922.57	
	001-100-465		RETIREMENT MATCHING		04/28/2020		4,377.05	
	001-100-466		FICA MATCHING		04/28/2020		1,576.70	
	001-100-466		MEDICARE MATCHING		04/28/2020		368.76	
	001-100-468		UMR ELECTED OFF/FAMILY MED.		04/28/2020		584.34	
	001-100-468		UMR EMPLOYEE MEDICAL		04/28/2020		609.09	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		163.82	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2020		491.46	
	001-100-468		UMR ELECTED OFF/SPOUSE MED.		04/28/2020		1,218.18	
	001-100-468		EMPLOYEE INS. MATCH PP		04/28/2020		609.09	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		04/28/2020		584.34	
	001-100-469		STATE UNEMPLOYMENT		04/28/2020		12.18	
	001-101-447		GROSS WAGES		04/28/2020		80.00	
	001-101-448		GROSS WAGES		04/28/2020		441.66	
	001-101-449		GROSS WAGES		04/28/2020		208.33	
	001-101-453		GROSS WAGES		04/28/2020		416.67	
	001-101-460		GROSS WAGES		04/28/2020		124.00	
	001-101-463		GROSS WAGES		04/28/2020		500.00	
	001-101-465		RETIREMENT MATCHING		04/28/2020		308.09	
	001-101-466		FICA MATCHING		04/28/2020		105.46	
	001-101-466		MEDICARE MATCHING		04/28/2020		24.67	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		737.19	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2020		16.18	
	001-101-468		UMR ELECTED OFF/SPOUSE MED.		04/28/2020		120.30	
	001-101-468		EMPLOYEE INS. MATCH PP		04/28/2020		5,481.81	
	001-102-453		GROSS WAGES		04/28/2020		783.35	
	001-102-454		GROSS WAGES		04/28/2020		783.33	
	001-102-455		GROSS WAGES		04/28/2020		3,133.34	
	001-102-458		GROSS WAGES		04/28/2020		783.33	
	001-102-460		GROSS WAGES		04/28/2020		783.33	
	001-102-465		RETIREMENT MATCHING		04/28/2020		1,090.40	
	001-102-466		FICA MATCHING		04/28/2020		374.69	
	001-102-466		MEDICARE MATCHING		04/28/2020		87.63	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		573.37	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2020		65.53	
	001-102-468		EMPLOYEE INS. MATCH PP		04/28/2020		4,263.63	
	001-103-400		GROSS WAGES		04/28/2020		12,631.25	
	001-103-410		GROSS WAGES		04/28/2020		99,059.30	
	001-103-465		RETIREMENT MATCHING		04/28/2020		19,434.15	
	001-103-466		FICA MATCHING		04/28/2020		6,611.33	
	001-103-466		MEDICARE MATCHING		04/28/2020		1,546.20	
	001-103-468		UMR ELECTED OFF/CHILD MED.		04/28/2020		584.34	
	001-103-468		GUARDIAN (2) DENTAL/VISION/LIF		04/28/2020		81.92	
	001-103-468		UMR EMPLOYEE MEDICAL		04/28/2020		6,699.99	
	001-103-468		UMR EMPLOYEE/CHILD MEDICAL		04/28/2020		1,218.18	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		1,638.20	

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001	PAYROLL CLEARING FUND	205030	04/29/2020	04/28/2020	2403		825,211.42	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-468				04/28/2020		3,654.54	
	001-103-468				04/28/2020		1,218.18	
	001-103-469				04/28/2020		89.17	
	001-104-400				04/28/2020		2,845.31	
	001-104-402				04/28/2020		52,755.14	
	001-104-465				04/28/2020		11,159.75	
	001-104-466				04/28/2020		3,292.25	
	001-104-466				04/28/2020		769.96	
	001-104-468				04/28/2020		584.34	
	001-104-468				04/28/2020		6,699.99	
	001-104-468				04/28/2020		609.09	
	001-104-468				04/28/2020		1,146.74	
	001-104-468				04/28/2020		163.82	
	001-104-468				04/28/2020		609.09	
	001-104-468				04/28/2020		1,218.18	
	001-104-469				04/28/2020		94.57	
	001-120-401				04/28/2020		10,368.36	
	001-120-404				04/28/2020		5,309.10	
	001-120-465				04/28/2020		2,727.87	
	001-120-466				04/28/2020		940.66	
	001-120-466				04/28/2020		219.99	
	001-120-468				04/28/2020		609.09	
	001-120-468				04/28/2020		609.09	
	001-120-468				04/28/2020		163.82	
	001-121-401				04/28/2020		7,250.00	
	001-121-404				04/28/2020		18,914.59	
	001-121-465				04/28/2020		4,552.65	
	001-121-466				04/28/2020		1,555.06	
	001-121-466				04/28/2020		363.69	
	001-121-468				04/28/2020		1,218.18	
	001-121-468				04/28/2020		1,218.18	
	001-121-468				04/28/2020		327.64	
	001-121-469				04/28/2020		17.94	
	001-122-401				04/28/2020		7,453.34	
	001-122-404				04/28/2020		4,986.69	
	001-122-465				04/28/2020		2,164.56	
	001-122-466				04/28/2020		739.01	
	001-122-466				04/28/2020		172.83	
	001-122-468				04/28/2020		609.09	
	001-122-468				04/28/2020		609.09	
	001-122-468				04/28/2020		163.82	
	001-122-469				04/28/2020		.68	
	001-151-401				04/28/2020		5,538.01	
	001-151-430				04/28/2020		14,991.25	
	001-151-465				04/28/2020		3,572.10	
	001-151-466				04/28/2020		1,247.69	
	001-151-466				04/28/2020		291.80	
	001-151-468				04/28/2020		2,893.18	
	001-151-468				04/28/2020		470.98	
	001-151-468				04/28/2020		609.09	
	001-151-469				04/28/2020		36.17	

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001	PAYROLL CLEARING FUND	205030	04/29/2020	04/28/2020	2403		825,211.42	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-152-402				04/28/2020		14,641.56	
	001-152-408				04/28/2020		8,320.43	
	001-152-465				04/28/2020		3,995.38	
	001-152-466				04/28/2020		1,388.33	
	001-152-466				04/28/2020		324.69	
	001-152-468				04/28/2020		1,218.18	
	001-152-468				04/28/2020		609.09	
	001-152-468				04/28/2020		327.64	
	001-152-468				04/28/2020		609.09	
	001-152-469				04/28/2020		4.45	
	001-154-401				04/28/2020		2,083.34	
	001-154-402				04/28/2020		3,550.35	
	001-154-465				04/28/2020		980.26	
	001-154-466				04/28/2020		325.25	
	001-154-466				04/28/2020		76.07	
	001-154-468				04/28/2020		609.09	
	001-154-468				04/28/2020		81.91	
	001-154-469				04/28/2020		13.12	
	001-160-404				04/28/2020		448.80	
	001-160-411				04/28/2020		3,000.00	
	001-160-412				04/28/2020		5,680.24	
	001-160-454				04/28/2020		6,955.00	
	001-160-465				04/28/2020		2,673.20	
	001-160-466				04/28/2020		978.73	
	001-160-466				04/28/2020		228.89	
	001-160-468				04/28/2020		609.09	
	001-160-468				04/28/2020		81.91	
	001-160-468				04/28/2020		63.54	
	001-160-468				04/28/2020		472.49	
	001-160-469				04/28/2020		15.85	
	001-161-405				04/28/2020		23,186.65	
	001-161-454				04/28/2020		783.33	
	001-161-465				04/28/2020		136.30	
	001-161-466				04/28/2020		1,484.42	
	001-161-466				04/28/2020		347.14	
	001-161-468				04/28/2020		8.19	
	001-161-469				04/28/2020		4.00	
	001-162-405				04/28/2020		12,099.99	
	001-162-411				04/28/2020		14,897.72	
	001-162-413				04/28/2020		22,500.00	
	001-162-454				04/28/2020		783.33	
	001-162-465				04/28/2020		6,643.50	
	001-162-466				04/28/2020		3,024.78	
	001-162-466				04/28/2020		707.40	
	001-162-468				04/28/2020		1,168.68	
	001-162-468				04/28/2020		609.09	
	001-162-468				04/28/2020		245.73	
	001-162-468				04/28/2020		172.01	
	001-162-468				04/28/2020		1,218.18	
	001-162-469				04/28/2020		15.65	
	001-163-402				04/28/2020		19,033.31	

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001	PAYROLL CLEARING FUND	205030	04/29/2020	04/28/2020	2403		825,211.42	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-465		RETIREMENT MATCHING		04/28/2020		3,311.79	
	001-163-466		FICA MATCHING		04/28/2020		1,119.46	
	001-163-466		MEDICARE MATCHING		04/28/2020		261.81	
	001-163-468		UMR EMPLOYEE MEDICAL		04/28/2020		1,742.07	
	001-163-468		UMR EMPLOYEE/CHILD MEDICAL		04/28/2020		609.09	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		385.39	
	001-163-468		UMR EMP/SPOUSE MED.		04/28/2020		514.68	
	001-163-469		STATE UNEMPLOYMENT		04/28/2020		23.65	
	001-165-454		GROSS WAGES		04/28/2020		240.00	
	001-165-465		RETIREMENT MATCHING		04/28/2020		41.76	
	001-165-466		FICA MATCHING		04/28/2020		14.29	
	001-165-466		MEDICARE MATCHING		04/28/2020		3.34	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2020		2.19	
	001-165-468		UMR ELECTED OFF/SPOUSE MED.		04/28/2020		16.30	
	001-166-402		GROSS WAGES		04/28/2020		44,456.28	
	001-166-405		GROSS WAGES		04/28/2020		3,683.33	
	001-166-413		GROSS WAGES		04/28/2020		15,690.28	
	001-166-465		RETIREMENT MATCHING		04/28/2020		10,465.52	
	001-166-466		FICA MATCHING		04/28/2020		3,729.82	
	001-166-466		MEDICARE MATCHING		04/28/2020		872.30	
	001-166-468		UMR ELECTED OFFICIAL MEDICAL		04/28/2020		584.34	
	001-166-468		UMR ELECTED OFF/FAMILY MED.		04/28/2020		1,168.68	
	001-166-468		UMR EMPLOYEE MEDICAL		04/28/2020		4,263.63	
	001-166-468		UMR EMPLOYEE/CHILD MEDICAL		04/28/2020		2,436.36	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		982.92	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2020		327.64	
	001-166-468		UMR FAMILY MEDICAL		04/28/2020		609.09	
	001-166-468		UMR ELECTED OFF/SPOUSE MED.		04/28/2020		609.09	
	001-166-469		STATE UNEMPLOYMENT		04/28/2020		101.39	
	001-167-400		GROSS WAGES		04/28/2020		13,150.00	
	001-167-402		GROSS WAGES		04/28/2020		1,300.00	
	001-167-465		RETIREMENT MATCHING		04/28/2020		2,514.30	
	001-167-466		FICA MATCHING		04/28/2020		825.99	
	001-167-466		MEDICARE MATCHING		04/28/2020		193.18	
	001-167-468		UMR ELECTED OFF/FAMILY MED.		04/28/2020		584.34	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		163.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2020		81.91	
	001-167-468		UMR EMP/SPOUSE MED.		04/28/2020		1,218.18	
	001-167-469		STATE UNEMPLOYMENT		04/28/2020		1.54	
	001-168-402		GROSS WAGES		04/28/2020		48,509.09	
	001-168-465		RETIREMENT MATCHING		04/28/2020		8,440.58	
	001-168-466		FICA MATCHING		04/28/2020		2,909.11	
	001-168-466		MEDICARE MATCHING		04/28/2020		680.37	
	001-168-468		UMR EMPLOYEE MEDICAL		04/28/2020		2,436.36	
	001-168-468		UMR EMPLOYEE/CHILD MEDICAL		04/28/2020		1,218.18	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		654.62	
	001-168-468		UMR FAMILY MEDICAL		04/28/2020		604.22	
	001-168-469		STATE UNEMPLOYMENT		04/28/2020		33.12	
	001-169-402		GROSS WAGES		04/28/2020		3,091.38	
	001-169-405		GROSS WAGES		04/28/2020		10,125.00	
	001-169-465		RETIREMENT MATCHING		04/28/2020		2,299.65	

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001	PAYROLL CLEARING FUND	205030	04/29/2020	04/28/2020	2403		825,211.42	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-466	FICA MATCHING		04/28/2020		775.27		
	001-169-466	MEDICARE MATCHING		04/28/2020		181.32		
	001-169-468	UMR ELECTED OFF/FAMILY MED.		04/28/2020		584.34		
	001-169-468	UMR EMPLOYEE MEDICAL		04/28/2020		609.09		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		81.91		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2020		81.91		
	001-169-469	STATE UNEMPLOYMENT		04/28/2020		7.67		
	001-180-459	GROSS WAGES		04/28/2020		3,600.00		
	001-180-466	FICA MATCHING		04/28/2020		209.63		
	001-180-466	MEDICARE MATCHING		04/28/2020		49.03		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		04/28/2020		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		04/28/2020		2,921.70		
	001-180-469	STATE UNEMPLOYMENT		04/28/2020		5.00		
	001-265-401	GROSS WAGES		04/28/2020		6,066.67		
	001-265-402	GROSS WAGES		04/28/2020		18,474.83		
	001-265-465	RETIREMENT MATCHING		04/28/2020		4,270.22		
	001-265-466	FICA MATCHING		04/28/2020		1,363.64		
	001-265-466	MEDICARE MATCHING		04/28/2020		318.91		
	001-265-468	UMR EMPLOYEE MEDICAL		04/28/2020		317.57		
	001-265-468	UMR EMPLOYEE/CHILD MEDICAL		04/28/2020		609.09		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		452.26		
	001-265-468	UMR FAMILY MEDICAL		04/28/2020		1,827.27		
	001-265-468	UMR EMP/SPOUSE MED.		04/28/2020		609.09		
	001-265-469	STATE UNEMPLOYMENT		04/28/2020		29.86		
	001-450-404	GROSS WAGES		04/28/2020		8,117.85		
	001-450-409	GROSS WAGES		04/28/2020		2,029.31		
	001-450-465	RETIREMENT MATCHING		04/28/2020		1,570.39		
	001-450-466	FICA MATCHING		04/28/2020		619.70		
	001-450-466	MEDICARE MATCHING		04/28/2020		144.94		
	001-450-468	UMR EMPLOYEE MEDICAL		04/28/2020		1,827.27		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		245.73		
	001-450-469	STATE UNEMPLOYMENT		04/28/2020		24.98		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		04/28/2020		609.09		
FUND TOTAL	1 Claims	2403 to	2403 Checks	1 Total	825,211.42 Manual	Held	Total	825,211.42

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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	205031	04/29/2020	04/28/2020	92		33,391.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		04/28/2020		7,540.01	
	012-190-404		GROSS WAGES		04/28/2020		16,445.54	
	012-190-465		RETIREMENT MATCHING		04/28/2020		4,173.48	
	012-190-466		FICA MATCHING		04/28/2020		1,422.70	
	012-190-466		MEDICARE MATCHING		04/28/2020		332.72	
	012-190-468		UMR EMPLOYEE MEDICAL		04/28/2020		1,218.18	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		04/28/2020		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		409.55	
	012-190-468		UMR EMP/SPOUSE MED.		04/28/2020		609.09	
	012-190-469		STATE UNEMPLOYMENT		04/28/2020		22.03	
FUND TOTAL	12 Claims	92	to	92 Checks	1 Total	33,391.48 Manual	Held	Total 33,391.48

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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	205033	04/29/2020	04/28/2020	14		250.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		04/28/2020		200.00	
	104-131-465		RETIREMENT MATCHING		04/28/2020		34.80	
	104-131-466		FICA MATCHING		04/28/2020		12.40	
	104-131-466		MEDICARE MATCHING		04/28/2020		2.90	
	104-131-469		STATE UNEMPLOYMENT		04/28/2020		.50	
FUND TOTAL	104 Claims	14	to	14 Checks	1 Total	250.60 Manual	Held	Total 250.60

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105	PAYROLL CLEARING FUND	205034	04/29/2020	04/28/2020	53		2,481.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		04/28/2020		1,846.00	
	105-340-465		RETIREMENT MATCHING		04/28/2020		321.20	
	105-340-466		FICA MATCHING		04/28/2020		114.99	
	105-340-466		MEDICARE MATCHING		04/28/2020		26.89	
	105-340-468		UMR EMPLOYEE MEDICAL		04/28/2020		152.27	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		20.48	
FUND TOTAL 105	Claims	53	to	53 Checks	1 Total	2,481.83 Manual	Held	Total 2,481.83

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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	205035	04/29/2020	04/28/2020	98		13,887.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		04/28/2020		6,032.01	
	115-251-402		GROSS WAGES		04/28/2020		4,040.08	
	115-251-465		RETIREMENT MATCHING		04/28/2020		1,752.54	
	115-251-466		FICA MATCHING		04/28/2020		610.05	
	115-251-466		MEDICARE MATCHING		04/28/2020		142.68	
	115-251-468		UMR EMPLOYEE MEDICAL		04/28/2020		1,218.18	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		81.91	
	115-251-469		STATE UNEMPLOYMENT		04/28/2020		9.92	
FUND TOTAL 115	Claims	98	to	98 Checks	1 Total	13,887.37 Manual	Held	Total 13,887.37

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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	205036	04/29/2020	04/28/2020	40		19,029.11					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		04/28/2020		4,104.15					
	190-163-402		GROSS WAGES		04/28/2020		1,739.90					
	190-163-465		RETIREMENT MATCHING		04/28/2020		813.63					
	190-163-466		FICA MATCHING		04/28/2020		357.17					
	190-163-466		MEDICARE MATCHING		04/28/2020		83.53					
	190-163-468		UMR EMPLOYEE MEDICAL		04/28/2020		550.43					
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		74.02					
	190-163-469		STATE UNEMPLOYMENT		04/28/2020		3.83					
	190-172-402		GROSS WAGES		04/28/2020		8,224.91					
	190-172-465		RETIREMENT MATCHING		04/28/2020		1,286.13					
	190-172-466		FICA MATCHING		04/28/2020		486.93					
	190-172-466		MEDICARE MATCHING		04/28/2020		113.88					
	190-172-468		UMR EMPLOYEE MEDICAL		04/28/2020		609.09					
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		139.62					
	190-172-468		UMR FAMILY MEDICAL		04/28/2020		334.69					
	190-172-468		UMR EMP/SPOUSE MED.		04/28/2020		94.41					
	190-172-469		STATE UNEMPLOYMENT		04/28/2020		12.79					
FUND TOTAL 190	Claims	40	to	40	Checks	1	Total	19,029.11	Manual	Held	Total	19,029.11

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	205037	04/29/2020	04/28/2020	89		11,975.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		04/28/2020		9,038.52	
	191-161-465		RETIREMENT MATCHING		04/28/2020		1,278.25	
	191-161-466		FICA MATCHING		04/28/2020		519.88	
	191-161-466		MEDICARE MATCHING		04/28/2020		121.59	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		118.81	
	191-161-468		UMR FAMILY MEDICAL		04/28/2020		274.40	
	191-161-468		UMR EMP/SPOUSE MED.		04/28/2020		609.09	
	191-161-469		STATE UNEMPLOYMENT		04/28/2020		14.49	
FUND TOTAL 191	Claims	89	to	89	Checks	1	Total	11,975.03
							Manual	
							Held	
							Total	11,975.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	205038	04/29/2020	04/28/2020	43		14,191.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		04/28/2020		10,329.13	
	194-161-465		RETIREMENT MATCHING		04/28/2020		1,598.91	
	194-161-466		FICA MATCHING		04/28/2020		566.44	
	194-161-466		MEDICARE MATCHING		04/28/2020		132.48	
	194-161-468		UMR EMPLOYEE MEDICAL		04/28/2020		752.95	
	194-161-468		UMR EMPLOYEE/CHILD MEDICAL		04/28/2020		609.09	
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/28/2020		183.17	
	194-161-469		STATE UNEMPLOYMENT		04/28/2020		19.71	
FUND TOTAL	194 Claims	43 to	43 Checks	1 Total	14,191.88	Manual	Held	Total 14,191.88

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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	205039	04/29/2020	04/28/2020	10		51,790.90	
	Account Number			Description	Invoice #	Date	P.O. Amount	
	697-101-404			GROSS WAGES		04/28/2020		41,485.13
	697-101-465			RETIREMENT MATCHING		04/28/2020		7,218.42
	697-101-466			FICA MATCHING		04/28/2020		2,467.94
	697-101-466			MEDICARE MATCHING		04/28/2020		577.17
	697-101-469			STATE UNEMPLOYMENT		04/28/2020		42.24
FUND TOTAL	697 Claims	10	to	10 Checks	1 Total	51,790.90 Manual	Held	Total 51,790.90

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	205040	04/29/2020	04/28/2020	11		36,841.83	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		04/28/2020		29,499.29
	698-102-465			RETIREMENT MATCHING		04/28/2020		5,132.88
	698-102-466			FICA MATCHING		04/28/2020		1,756.47
	698-102-466			MEDICARE MATCHING		04/28/2020		410.78
	698-102-469			STATE UNEMPLOYMENT		04/28/2020		42.41
FUND TOTAL	698 Claims	11	to	11 Checks	1 Total	36,841.83 Manual	Held	Total 36,841.83

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2403	to	2403	Checks	1	Total	825,211.42	Manual	Held	Total	825,211.42
FUND 12	Claims	92	to	92	Checks	1	Total	33,391.48	Manual	Held	Total	33,391.48
FUND 97	Claims	51	to	51	Checks	1	Total	2,897.45	Manual	Held	Total	2,897.45
FUND 104	Claims	14	to	14	Checks	1	Total	250.60	Manual	Held	Total	250.60
FUND 105	Claims	53	to	53	Checks	1	Total	2,481.83	Manual	Held	Total	2,481.83
FUND 115	Claims	98	to	98	Checks	1	Total	13,887.37	Manual	Held	Total	13,887.37
FUND 190	Claims	40	to	40	Checks	1	Total	19,029.11	Manual	Held	Total	19,029.11
FUND 191	Claims	89	to	89	Checks	1	Total	11,975.03	Manual	Held	Total	11,975.03
FUND 194	Claims	43	to	43	Checks	1	Total	14,191.88	Manual	Held	Total	14,191.88
FUND 697	Claims	10	to	10	Checks	1	Total	51,790.90	Manual	Held	Total	51,790.90
FUND 698	Claims	11	to	11	Checks	1	Total	36,841.83	Manual	Held	Total	36,841.83
FUND 699	Claims	11	to	11	Checks	1	Total	99.22	Manual	Held	Total	99.22

Total for all Funds		Checks	12	Total	1,012,048.12	Manual	Held	Total	1,012,048.12			