

Docket of Claims
Release date from 05/28/2020 thru 05/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	205549	05/28/2020	05/27/2020	2605		805,780.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		05/27/2020		16,670.93		
	001-100-404	GROSS WAGES		05/27/2020		4,950.49		
	001-100-405	GROSS WAGES		05/27/2020		3,922.57		
	001-100-465	RETIREMENT MATCHING		05/27/2020		4,274.04		
	001-100-466	FICA MATCHING		05/27/2020		1,539.99		
	001-100-466	MEDICARE MATCHING		05/27/2020		360.17		
	001-100-468	UMR ELECTED OFF/FAMILY MED.		05/27/2020		584.34		
	001-100-468	UMR EMPLOYEE MEDICAL		05/27/2020		609.09		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		163.82		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/27/2020		491.46		
	001-100-468	UMR ELECTED OFF/SPOUSE MED.		05/27/2020		1,218.18		
	001-100-468	EMPLOYEE INS. MATCH PP		05/27/2020		609.09		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		05/27/2020		584.34		
	001-100-469	STATE UNEMPLOYMENT		05/27/2020		4.94		
	001-101-447	GROSS WAGES		05/27/2020		80.00		
	001-101-448	GROSS WAGES		05/27/2020		441.66		
	001-101-449	GROSS WAGES		05/27/2020		208.33		
	001-101-453	GROSS WAGES		05/27/2020		416.67		
	001-101-460	GROSS WAGES		05/27/2020		57.00		
	001-101-463	GROSS WAGES		05/27/2020		500.00		
	001-101-465	RETIREMENT MATCHING		05/27/2020		296.44		
	001-101-466	FICA MATCHING		05/27/2020		101.66		
	001-101-466	MEDICARE MATCHING		05/27/2020		23.77		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		737.19		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/27/2020		14.83		
	001-101-468	UMR ELECTED OFF/SPOUSE MED.		05/27/2020		110.29		
	001-101-468	EMPLOYEE INS. MATCH PP		05/27/2020		5,481.81		
	001-102-453	GROSS WAGES		05/27/2020		783.35		
	001-102-454	GROSS WAGES		05/27/2020		783.33		
	001-102-455	GROSS WAGES		05/27/2020		3,133.34		
	001-102-458	GROSS WAGES		05/27/2020		783.33		
	001-102-460	GROSS WAGES		05/27/2020		783.33		
	001-102-465	RETIREMENT MATCHING		05/27/2020		1,090.40		
	001-102-466	FICA MATCHING		05/27/2020		374.69		
	001-102-466	MEDICARE MATCHING		05/27/2020		87.63		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		573.37		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/27/2020		65.53		
	001-102-468	EMPLOYEE INS. MATCH PP		05/27/2020		4,263.63		
	001-103-400	GROSS WAGES		05/27/2020		12,631.25		
	001-103-410	GROSS WAGES		05/27/2020		93,608.63		
	001-103-465	RETIREMENT MATCHING		05/27/2020		18,485.75		
	001-103-466	FICA MATCHING		05/27/2020		6,273.41		
	001-103-466	MEDICARE MATCHING		05/27/2020		1,467.16		
	001-103-468	UMR ELECTED OFF/CHILD MED.		05/27/2020		584.34		
	001-103-468	UMR EMPLOYEE MEDICAL		05/27/2020		6,699.99		
	001-103-468	UMR EMPLOYEE/CHILD MEDICAL		05/27/2020		1,218.18		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		1,802.02		
	001-103-468	UMR FAMILY MEDICAL		05/27/2020		3,654.54		

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	205549	05/28/2020	05/27/2020	2605		805,780.82	(CONTINUED)
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-468	UMR EMP/SPOUSE MED.			05/27/2020		1,218.18	
	001-103-469	STATE UNEMPLOYMENT			05/27/2020		16.31	
	001-104-400	GROSS WAGES			05/27/2020		2,845.31	
	001-104-402	GROSS WAGES			05/27/2020		50,772.49	
	001-104-465	RETIREMENT MATCHING			05/27/2020		10,650.43	
	001-104-466	FICA MATCHING			05/27/2020		3,169.32	
	001-104-466	MEDICARE MATCHING			05/27/2020		741.18	
	001-104-468	UMR ELECTED OFFICIAL MEDICAL			05/27/2020		584.34	
	001-104-468	UMR EMPLOYEE MEDICAL			05/27/2020		6,699.99	
	001-104-468	UMR EMPLOYEE/CHILD MEDICAL			05/27/2020		609.09	
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/27/2020		1,146.74	
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE			05/27/2020		163.82	
	001-104-468	UMR FAMILY MEDICAL			05/27/2020		609.09	
	001-104-468	UMR EMP/SPOUSE MED.			05/27/2020		1,218.18	
	001-104-469	STATE UNEMPLOYMENT			05/27/2020		58.19	
	001-120-401	GROSS WAGES			05/27/2020		10,368.36	
	001-120-404	GROSS WAGES			05/27/2020		5,200.00	
	001-120-465	RETIREMENT MATCHING			05/27/2020		2,708.89	
	001-120-466	FICA MATCHING			05/27/2020		933.90	
	001-120-466	MEDICARE MATCHING			05/27/2020		218.41	
	001-120-468	UMR EMPLOYEE MEDICAL			05/27/2020		609.09	
	001-120-468	UMR EMPLOYEE/CHILD MEDICAL			05/27/2020		609.09	
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/27/2020		163.82	
	001-121-401	GROSS WAGES			05/27/2020		7,250.00	
	001-121-404	GROSS WAGES			05/27/2020		18,177.44	
	001-121-465	RETIREMENT MATCHING			05/27/2020		4,424.37	
	001-121-466	FICA MATCHING			05/27/2020		1,509.36	
	001-121-466	MEDICARE MATCHING			05/27/2020		352.99	
	001-121-468	UMR EMPLOYEE MEDICAL			05/27/2020		1,218.18	
	001-121-468	UMR EMPLOYEE/CHILD MEDICAL			05/27/2020		1,218.18	
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/27/2020		327.64	
	001-121-469	STATE UNEMPLOYMENT			05/27/2020		6.21	
	001-122-401	GROSS WAGES			05/27/2020		7,453.34	
	001-122-404	GROSS WAGES			05/27/2020		4,748.26	
	001-122-465	RETIREMENT MATCHING			05/27/2020		2,123.08	
	001-122-466	FICA MATCHING			05/27/2020		724.22	
	001-122-466	MEDICARE MATCHING			05/27/2020		169.37	
	001-122-468	UMR EMPLOYEE MEDICAL			05/27/2020		609.09	
	001-122-468	UMR EMPLOYEE/CHILD MEDICAL			05/27/2020		609.09	
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/27/2020		163.82	
	001-151-401	GROSS WAGES			05/27/2020		5,538.01	
	001-151-430	GROSS WAGES			05/27/2020		10,008.69	
	001-151-465	RETIREMENT MATCHING			05/27/2020		2,705.14	
	001-151-466	FICA MATCHING			05/27/2020		938.77	
	001-151-466	MEDICARE MATCHING			05/27/2020		219.55	
	001-151-468	UMR EMPLOYEE MEDICAL			05/27/2020		2,893.18	
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/27/2020		470.98	
	001-151-468	UMR EMP/SPOUSE MED.			05/27/2020		609.09	
	001-151-469	STATE UNEMPLOYMENT			05/27/2020		14.23	
	001-152-402	GROSS WAGES			05/27/2020		14,097.34	
	001-152-408	GROSS WAGES			05/27/2020		8,320.43	

Docket of Claims
Release date from 05/28/2020 thru 05/28/2020

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001	PAYROLL CLEARING FUND	205549	05/28/2020	05/27/2020	2605		805,780.82	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-152-465				05/27/2020		3,900.69	
	001-152-466				05/27/2020		1,354.60	
	001-152-466				05/27/2020		316.80	
	001-152-468				05/27/2020		1,218.18	
	001-152-468				05/27/2020		609.09	
	001-152-468				05/27/2020		327.64	
	001-152-468				05/27/2020		609.09	
	001-154-401				05/27/2020		2,083.34	
	001-154-402				05/27/2020		3,328.08	
	001-154-465				05/27/2020		941.59	
	001-154-466				05/27/2020		311.47	
	001-154-466				05/27/2020		72.85	
	001-154-468				05/27/2020		609.09	
	001-154-468				05/27/2020		81.91	
	001-154-469				05/27/2020		8.33	
	001-160-404				05/27/2020		359.04	
	001-160-411				05/27/2020		3,000.00	
	001-160-412				05/27/2020		7,245.52	
	001-160-454				05/27/2020		7,465.00	
	001-160-465				05/27/2020		3,081.63	
	001-160-466				05/27/2020		1,101.44	
	001-160-466				05/27/2020		257.60	
	001-160-468				05/27/2020		609.09	
	001-160-468				05/27/2020		81.91	
	001-160-468				05/27/2020		64.99	
	001-160-468				05/27/2020		483.26	
	001-160-469				05/27/2020		8.76	
	001-161-405				05/27/2020		23,186.65	
	001-161-454				05/27/2020		783.33	
	001-161-465				05/27/2020		136.30	
	001-161-466				05/27/2020		1,484.42	
	001-161-466				05/27/2020		347.14	
	001-161-468				05/27/2020		8.19	
	001-162-405				05/27/2020		12,099.99	
	001-162-411				05/27/2020		14,930.65	
	001-162-413				05/27/2020		22,500.00	
	001-162-454				05/27/2020		783.33	
	001-162-465				05/27/2020		6,649.23	
	001-162-466				05/27/2020		3,026.82	
	001-162-466				05/27/2020		707.88	
	001-162-468				05/27/2020		1,168.68	
	001-162-468				05/27/2020		609.09	
	001-162-468				05/27/2020		245.73	
	001-162-468				05/27/2020		172.01	
	001-162-468				05/27/2020		1,218.18	
	001-162-469				05/27/2020		3.54	
	001-163-402				05/27/2020		18,788.79	
	001-163-465				05/27/2020		3,213.08	
	001-163-466				05/27/2020		1,104.32	
	001-163-466				05/27/2020		258.26	
	001-163-468				05/27/2020		1,741.91	

Docket of Claims
Release date from 05/28/2020 thru 05/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	205549	05/28/2020	05/27/2020	2605		805,780.82	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	UMR EMPLOYEE/CHILD MEDICAL		05/27/2020		609.09		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		385.37		
	001-163-468	UMR EMP/SPOUSE MED.		05/27/2020		514.68		
	001-163-469	STATE UNEMPLOYMENT		05/27/2020		6.28		
	001-165-454	GROSS WAGES		05/27/2020		240.00		
	001-165-465	RETIREMENT MATCHING		05/27/2020		41.76		
	001-165-466	FICA MATCHING		05/27/2020		14.32		
	001-165-466	MEDICARE MATCHING		05/27/2020		3.35		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/27/2020		2.09		
	001-165-468	UMR ELECTED OFF/SPOUSE MED.		05/27/2020		15.54		
	001-166-402	GROSS WAGES		05/27/2020		41,941.17		
	001-166-405	GROSS WAGES		05/27/2020		3,683.33		
	001-166-413	GROSS WAGES		05/27/2020		15,690.28		
	001-166-465	RETIREMENT MATCHING		05/27/2020		10,027.88		
	001-166-466	FICA MATCHING		05/27/2020		3,573.88		
	001-166-466	MEDICARE MATCHING		05/27/2020		835.83		
	001-166-468	UMR ELECTED OFFICIAL MEDICAL		05/27/2020		584.34		
	001-166-468	UMR ELECTED OFF/FAMILY MED.		05/27/2020		1,168.68		
	001-166-468	UMR EMPLOYEE MEDICAL		05/27/2020		4,263.63		
	001-166-468	UMR EMPLOYEE/CHILD MEDICAL		05/27/2020		2,436.36		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		982.92		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/27/2020		327.64		
	001-166-468	UMR FAMILY MEDICAL		05/27/2020		609.09		
	001-166-468	UMR ELECTED OFF/SPOUSE MED.		05/27/2020		609.09		
	001-166-469	STATE UNEMPLOYMENT		05/27/2020		29.28		
	001-167-400	GROSS WAGES		05/27/2020		13,675.00		
	001-167-402	GROSS WAGES		05/27/2020		1,650.00		
	001-167-465	RETIREMENT MATCHING		05/27/2020		2,666.55		
	001-167-466	FICA MATCHING		05/27/2020		880.24		
	001-167-466	MEDICARE MATCHING		05/27/2020		205.86		
	001-167-468	UMR ELECTED OFF/FAMILY MED.		05/27/2020		584.34		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		163.82		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/27/2020		81.91		
	001-167-468	UMR EMP/SPOUSE MED.		05/27/2020		1,218.18		
	001-167-469	STATE UNEMPLOYMENT		05/27/2020		2.41		
	001-168-402	GROSS WAGES		05/27/2020		47,626.22		
	001-168-465	RETIREMENT MATCHING		05/27/2020		8,286.98		
	001-168-466	FICA MATCHING		05/27/2020		2,854.43		
	001-168-466	MEDICARE MATCHING		05/27/2020		667.56		
	001-168-468	UMR EMPLOYEE MEDICAL		05/27/2020		2,436.36		
	001-168-468	UMR EMPLOYEE/CHILD MEDICAL		05/27/2020		1,218.18		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		654.56		
	001-168-468	UMR FAMILY MEDICAL		05/27/2020		603.70		
	001-168-469	STATE UNEMPLOYMENT		05/27/2020		14.06		
	001-169-402	GROSS WAGES		05/27/2020		2,940.00		
	001-169-405	GROSS WAGES		05/27/2020		10,125.00		
	001-169-465	RETIREMENT MATCHING		05/27/2020		2,273.31		
	001-169-466	FICA MATCHING		05/27/2020		765.89		
	001-169-466	MEDICARE MATCHING		05/27/2020		179.12		
	001-169-468	UMR ELECTED OFF/FAMILY MED.		05/27/2020		584.34		
	001-169-468	UMR EMPLOYEE MEDICAL		05/27/2020		609.09		

Docket of Claims
Release date from 05/28/2020 thru 05/28/2020

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001	PAYROLL CLEARING FUND	205549	05/28/2020	05/27/2020	2605		805,780.82	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		81.91		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/27/2020		81.91		
	001-169-469	STATE UNEMPLOYMENT		05/27/2020		4.26		
	001-180-459	GROSS WAGES		05/27/2020		5,300.00		
	001-180-466	FICA MATCHING		05/27/2020		315.03		
	001-180-466	MEDICARE MATCHING		05/27/2020		73.68		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/27/2020		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		05/27/2020		2,921.70		
	001-180-469	STATE UNEMPLOYMENT		05/27/2020		5.25		
	001-262-461	GROSS WAGES		05/27/2020		220.00		
	001-262-465	RETIREMENT MATCHING		05/27/2020		38.28		
	001-262-466	FICA MATCHING		05/27/2020		13.64		
	001-262-466	MEDICARE MATCHING		05/27/2020		3.20		
	001-265-401	GROSS WAGES		05/27/2020		6,066.67		
	001-265-402	GROSS WAGES		05/27/2020		18,228.18		
	001-265-465	RETIREMENT MATCHING		05/27/2020		4,227.30		
	001-265-466	FICA MATCHING		05/27/2020		1,369.03		
	001-265-466	MEDICARE MATCHING		05/27/2020		320.18		
	001-265-468	UMR EMPLOYEE MEDICAL		05/27/2020		316.62		
	001-265-468	UMR EMPLOYEE/CHILD MEDICAL		05/27/2020		609.09		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		452.13		
	001-265-468	UMR FAMILY MEDICAL		05/27/2020		1,827.27		
	001-265-468	UMR EMP/SPOUSE MED.		05/27/2020		609.09		
	001-265-469	STATE UNEMPLOYMENT		05/27/2020		10.27		
	001-450-404	GROSS WAGES		05/27/2020		7,611.75		
	001-450-409	GROSS WAGES		05/27/2020		1,641.54		
	001-450-465	RETIREMENT MATCHING		05/27/2020		1,464.20		
	001-450-466	FICA MATCHING		05/27/2020		564.29		
	001-450-466	MEDICARE MATCHING		05/27/2020		131.97		
	001-450-468	UMR EMPLOYEE MEDICAL		05/27/2020		1,827.27		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		245.73		
	001-450-469	STATE UNEMPLOYMENT		05/27/2020		22.76		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		05/27/2020		609.09		
FUND TOTAL	1 Claims	2605 to	2605 Checks	1 Total	805,780.82 Manual	Held	Total	805,780.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	205550	05/28/2020	05/27/2020	107		32,420.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		05/27/2020		7,540.01	
	012-190-404		GROSS WAGES		05/27/2020		15,684.91	
	012-190-465		RETIREMENT MATCHING		05/27/2020		4,041.14	
	012-190-466		FICA MATCHING		05/27/2020		1,375.53	
	012-190-466		MEDICARE MATCHING		05/27/2020		321.69	
	012-190-468		UMR EMPLOYEE MEDICAL		05/27/2020		1,218.18	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		05/27/2020		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		409.55	
	012-190-468		UMR EMP/SPOUSE MED.		05/27/2020		609.09	
	012-190-469		STATE UNEMPLOYMENT		05/27/2020		2.56	
FUND TOTAL	12 Claims	107	to	107 Checks	1 Total		32,420.84	Manual
						Held	Total	32,420.84

Docket of Claims
Release date from 05/28/2020 thru 05/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	205551	05/28/2020	05/27/2020	60		2,770.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		05/27/2020		1,953.00	
	097-230-465		RETIREMENT MATCHING		05/27/2020		339.82	
	097-230-466		FICA MATCHING		05/27/2020		117.85	
	097-230-466		MEDICARE MATCHING		05/27/2020		27.56	
	097-230-468		UMR EMPLOYEE MEDICAL		05/27/2020		292.47	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		39.33	
FUND TOTAL	97 Claims	60 to	60 Checks	1 Total	2,770.03	Manual	Held	Total 2,770.03

Docket of Claims
Release date from 05/28/2020 thru 05/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
104	PAYROLL CLEARING FUND	205552	05/28/2020	05/27/2020	16		250.60			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	104-131-414		GROSS WAGES		05/27/2020		200.00			
	104-131-465		RETIREMENT MATCHING		05/27/2020		34.80			
	104-131-466		FICA MATCHING		05/27/2020		12.40			
	104-131-466		MEDICARE MATCHING		05/27/2020		2.90			
	104-131-469		STATE UNEMPLOYMENT		05/27/2020		.50			
FUND TOTAL	104 Claims	16	to	16 Checks	1 Total		250.60 Manual	Held	Total	250.60

Docket of Claims
Release date from 05/28/2020 thru 05/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	205553	05/28/2020	05/27/2020	61		2,481.83	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	105-340-401			GROSS WAGES		05/27/2020		1,846.00
	105-340-465			RETIREMENT MATCHING		05/27/2020		321.20
	105-340-466			FICA MATCHING		05/27/2020		114.99
	105-340-466			MEDICARE MATCHING		05/27/2020		26.89
	105-340-468			UMR EMPLOYEE MEDICAL		05/27/2020		152.27
	105-340-468			GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		20.48
FUND TOTAL 105	Claims	61	to	61	Checks	1	Total	2,481.83
						Manual		
							Held	
							Total	2,481.83

Docket of Claims
Release date from 05/28/2020 thru 05/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	205554	05/28/2020	05/27/2020	123		13,404.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		05/27/2020		6,032.01	
	115-251-402		GROSS WAGES		05/27/2020		3,656.73	
	115-251-465		RETIREMENT MATCHING		05/27/2020		1,685.84	
	115-251-466		FICA MATCHING		05/27/2020		586.29	
	115-251-466		MEDICARE MATCHING		05/27/2020		137.12	
	115-251-468		UMR EMPLOYEE MEDICAL		05/27/2020		1,218.18	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		81.91	
	115-251-469		STATE UNEMPLOYMENT		05/27/2020		6.20	
FUND TOTAL	115 Claims	123 to	123 Checks	1 Total	13,404.28 Manual	Held	Total	13,404.28

Docket of Claims
 Release date from 05/28/2020 thru 05/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
190	PAYROLL CLEARING FUND	205555	05/28/2020	05/27/2020	44		18,401.43					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		05/27/2020		3,917.61					
	190-163-402		GROSS WAGES		05/27/2020		1,701.82					
	190-163-465		RETIREMENT MATCHING		05/27/2020		777.05					
	190-163-466		FICA MATCHING		05/27/2020		343.23					
	190-163-466		MEDICARE MATCHING		05/27/2020		80.28					
	190-163-468		UMR EMPLOYEE MEDICAL		05/27/2020		550.59					
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		74.04					
	190-163-469		STATE UNEMPLOYMENT		05/27/2020		2.88					
	190-172-402		GROSS WAGES		05/27/2020		7,954.22					
	190-172-465		RETIREMENT MATCHING		05/27/2020		1,239.03					
	190-172-466		FICA MATCHING		05/27/2020		470.14					
	190-172-466		MEDICARE MATCHING		05/27/2020		109.95					
	190-172-468		UMR EMPLOYEE MEDICAL		05/27/2020		609.09					
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		139.62					
	190-172-468		UMR FAMILY MEDICAL		05/27/2020		334.71					
	190-172-468		UMR EMP/SPOUSE MED.		05/27/2020		94.41					
	190-172-469		STATE UNEMPLOYMENT		05/27/2020		2.76					
FUND TOTAL 190	Claims	44	to	44	Checks	1	Total	18,401.43	Manual	Held	Total	18,401.43

Docket of Claims
Release date from 05/28/2020 thru 05/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	205556	05/28/2020	05/27/2020	99		11,752.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		05/27/2020		8,884.54	
	191-161-465		RETIREMENT MATCHING		05/27/2020		1,228.03	
	191-161-466		FICA MATCHING		05/27/2020		510.34	
	191-161-466		MEDICARE MATCHING		05/27/2020		119.36	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		118.81	
	191-161-468		UMR FAMILY MEDICAL		05/27/2020		274.38	
	191-161-468		UMR EMP/SPOUSE MED.		05/27/2020		609.09	
	191-161-469		STATE UNEMPLOYMENT		05/27/2020		8.10	
FUND TOTAL	191 Claims	99 to	99 Checks	1 Total	11,752.65 Manual	Held	Total	11,752.65

Docket of Claims
Release date from 05/28/2020 thru 05/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	205557	05/28/2020	05/27/2020	49		13,801.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		05/27/2020		10,046.43	
	194-161-465		RETIREMENT MATCHING		05/27/2020		1,526.23	
	194-161-466		FICA MATCHING		05/27/2020		548.91	
	194-161-466		MEDICARE MATCHING		05/27/2020		128.38	
	194-161-468		UMR EMPLOYEE MEDICAL		05/27/2020		752.95	
	194-161-468		UMR EMPLOYEE/CHILD MEDICAL		05/27/2020		609.09	
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		183.17	
	194-161-469		STATE UNEMPLOYMENT		05/27/2020		6.67	
FUND TOTAL 194	Claims	49	to	49 Checks	1 Total	13,801.83 Manual	Held	Total 13,801.83

Docket of Claims
 Release date from 05/28/2020 thru 05/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	205558	05/28/2020	05/27/2020	12		51,934.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		05/27/2020		41,604.33	
	697-101-465		RETIREMENT MATCHING		05/27/2020		7,239.16	
	697-101-466		FICA MATCHING		05/27/2020		2,495.73	
	697-101-466		MEDICARE MATCHING		05/27/2020		583.68	
	697-101-469		STATE UNEMPLOYMENT		05/27/2020		12.02	
FUND TOTAL	697 Claims	12	to	12 Checks	1 Total	51,934.92 Manual	Held	Total 51,934.92

Docket of Claims
 Release date from 05/28/2020 thru 05/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	205559	05/28/2020	05/27/2020	13		30,654.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		05/27/2020		24,576.49	
	698-102-465		RETIREMENT MATCHING		05/27/2020		4,276.31	
	698-102-466		FICA MATCHING		05/27/2020		1,451.25	
	698-102-466		MEDICARE MATCHING		05/27/2020		339.41	
	698-102-469		STATE UNEMPLOYMENT		05/27/2020		10.91	
FUND TOTAL 698	Claims	13	to	13 Checks	1 Total	30,654.37 Manual	Held	Total 30,654.37

Docket of Claims
Release date from 05/28/2020 thru 05/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	205560	05/28/2020	05/27/2020	12		1,360.24	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	699-168-402			GROSS WAGES		05/27/2020		1,083.33
	699-168-465			RETIREMENT MATCHING		05/27/2020		188.50
	699-168-466			FICA MATCHING		05/27/2020		66.70
	699-168-466			MEDICARE MATCHING		05/27/2020		15.60
	699-168-468			GUARDIAN EMP.VISION/DENTAL/LIF		05/27/2020		.72
	699-168-468			UMR FAMILY MEDICAL		05/27/2020		5.39
FUND TOTAL 699	Claims	12	to	12 Checks	1 Total	1,360.24 Manual	Held	Total 1,360.24

Docket of Claims
 Release date from 05/28/2020 thru 05/28/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	2605	to	2605	Checks	1	Total	805,780.82	Manual	Held	Total	805,780.82
FUND 12	Claims	107	to	107	Checks	1	Total	32,420.84	Manual	Held	Total	32,420.84
FUND 97	Claims	60	to	60	Checks	1	Total	2,770.03	Manual	Held	Total	2,770.03
FUND 104	Claims	16	to	16	Checks	1	Total	250.60	Manual	Held	Total	250.60
FUND 105	Claims	61	to	61	Checks	1	Total	2,481.83	Manual	Held	Total	2,481.83
FUND 115	Claims	123	to	123	Checks	1	Total	13,404.28	Manual	Held	Total	13,404.28
FUND 190	Claims	44	to	44	Checks	1	Total	18,401.43	Manual	Held	Total	18,401.43
FUND 191	Claims	99	to	99	Checks	1	Total	11,752.65	Manual	Held	Total	11,752.65
FUND 194	Claims	49	to	49	Checks	1	Total	13,801.83	Manual	Held	Total	13,801.83
FUND 697	Claims	12	to	12	Checks	1	Total	51,934.92	Manual	Held	Total	51,934.92
FUND 698	Claims	13	to	13	Checks	1	Total	30,654.37	Manual	Held	Total	30,654.37
FUND 699	Claims	12	to	12	Checks	1	Total	1,360.24	Manual	Held	Total	1,360.24

Total for all Funds				Checks		12	Total	985,013.84	Manual	Held	Total	985,013.84