

Docket of Claims  
Release date from 06/27/2020 thru 06/27/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	206157	06/27/2020	06/26/2020	2807		857,890.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		06/26/2020		16,670.93	
	001-100-404		GROSS WAGES		06/26/2020		5,464.25	
	001-100-405		GROSS WAGES		06/26/2020		3,922.57	
	001-100-465		RETIREMENT MATCHING		06/26/2020		4,363.43	
	001-100-466		FICA MATCHING		06/26/2020		1,571.84	
	001-100-466		MEDICARE MATCHING		06/26/2020		367.63	
	001-100-468		UMR ELECTED OFF/FAMILY MED.		06/26/2020		584.34	
	001-100-468		UMR EMPLOYEE MEDICAL		06/26/2020		609.09	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		163.82	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2020		491.46	
	001-100-468		UMR ELECTED OFF/SPOUSE MED.		06/26/2020		1,218.18	
	001-100-468		EMPLOYEE INS. MATCH PP		06/26/2020		609.09	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		06/26/2020		584.34	
	001-100-469		STATE UNEMPLOYMENT		06/26/2020		6.23	
	001-101-447		GROSS WAGES		06/26/2020		80.00	
	001-101-448		GROSS WAGES		06/26/2020		441.66	
	001-101-449		GROSS WAGES		06/26/2020		208.33	
	001-101-451		GROSS WAGES		06/26/2020		2,811.50	
	001-101-453		GROSS WAGES		06/26/2020		416.67	
	001-101-460		GROSS WAGES		06/26/2020		896.00	
	001-101-463		GROSS WAGES		06/26/2020		500.00	
	001-101-465		RETIREMENT MATCHING		06/26/2020		931.62	
	001-101-466		FICA MATCHING		06/26/2020		323.11	
	001-101-466		MEDICARE MATCHING		06/26/2020		75.57	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		737.19	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2020		33.09	
	001-101-468		UMR ELECTED OFF/SPOUSE MED.		06/26/2020		246.05	
	001-101-468		EMPLOYEE INS. MATCH PP		06/26/2020		5,481.81	
	001-102-453		GROSS WAGES		06/26/2020		783.35	
	001-102-454		GROSS WAGES		06/26/2020		783.33	
	001-102-455		GROSS WAGES		06/26/2020		3,133.34	
	001-102-458		GROSS WAGES		06/26/2020		783.33	
	001-102-460		GROSS WAGES		06/26/2020		783.33	
	001-102-465		RETIREMENT MATCHING		06/26/2020		1,090.40	
	001-102-466		FICA MATCHING		06/26/2020		374.69	
	001-102-466		MEDICARE MATCHING		06/26/2020		87.63	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		573.37	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2020		65.53	
	001-102-468		EMPLOYEE INS. MATCH PP		06/26/2020		4,263.63	
	001-103-400		GROSS WAGES		06/26/2020		12,631.25	
	001-103-410		GROSS WAGES		06/26/2020		99,300.85	
	001-103-465		RETIREMENT MATCHING		06/26/2020		19,476.19	
	001-103-466		FICA MATCHING		06/26/2020		6,626.30	
	001-103-466		MEDICARE MATCHING		06/26/2020		1,549.71	
	001-103-468		UMR ELECTED OFF/CHILD MED.		06/26/2020		584.34	
	001-103-468		UMR EMPLOYEE MEDICAL		06/26/2020		6,699.99	
	001-103-468		UMR EMPLOYEE/CHILD MEDICAL		06/26/2020		1,218.18	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		1,802.02	

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001	PAYROLL CLEARING FUND	206157	06/27/2020	06/26/2020	2807		857,890.27	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR FAMILY MEDICAL		06/26/2020		3,654.54		
	001-103-468	UMR EMP/SPOUSE MED.		06/26/2020		1,218.18		
	001-103-469	STATE UNEMPLOYMENT		06/26/2020		10.11		
	001-104-400	GROSS WAGES		06/26/2020		2,845.31		
	001-104-402	GROSS WAGES		06/26/2020		56,825.86		
	001-104-465	RETIREMENT MATCHING		06/26/2020		11,704.19		
	001-104-466	FICA MATCHING		06/26/2020		3,544.64		
	001-104-466	MEDICARE MATCHING		06/26/2020		828.99		
	001-104-468	UMR ELECTED OFFICIAL MEDICAL		06/26/2020		584.34		
	001-104-468	UMR EMPLOYEE MEDICAL		06/26/2020		6,699.99		
	001-104-468	UMR EMPLOYEE/CHILD MEDICAL		06/26/2020		609.09		
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		1,146.74		
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2020		163.82		
	001-104-468	UMR FAMILY MEDICAL		06/26/2020		609.09		
	001-104-468	UMR EMP/SPOUSE MED.		06/26/2020		1,218.18		
	001-104-469	STATE UNEMPLOYMENT		06/26/2020		32.51		
	001-120-401	GROSS WAGES		06/26/2020		10,368.36		
	001-120-404	GROSS WAGES		06/26/2020		5,200.00		
	001-120-465	RETIREMENT MATCHING		06/26/2020		2,708.89		
	001-120-466	FICA MATCHING		06/26/2020		933.90		
	001-120-466	MEDICARE MATCHING		06/26/2020		218.41		
	001-120-468	UMR EMPLOYEE MEDICAL		06/26/2020		609.09		
	001-120-468	UMR EMPLOYEE/CHILD MEDICAL		06/26/2020		609.09		
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		163.82		
	001-121-401	GROSS WAGES		06/26/2020		7,250.00		
	001-121-404	GROSS WAGES		06/26/2020		18,734.10		
	001-121-465	RETIREMENT MATCHING		06/26/2020		4,521.23		
	001-121-466	FICA MATCHING		06/26/2020		1,543.88		
	001-121-466	MEDICARE MATCHING		06/26/2020		361.06		
	001-121-468	UMR EMPLOYEE MEDICAL		06/26/2020		1,218.18		
	001-121-468	UMR EMPLOYEE/CHILD MEDICAL		06/26/2020		1,218.18		
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		327.64		
	001-122-401	GROSS WAGES		06/26/2020		7,453.34		
	001-122-404	GROSS WAGES		06/26/2020		4,973.41		
	001-122-465	RETIREMENT MATCHING		06/26/2020		2,162.25		
	001-122-466	FICA MATCHING		06/26/2020		738.18		
	001-122-466	MEDICARE MATCHING		06/26/2020		172.64		
	001-122-468	UMR EMPLOYEE MEDICAL		06/26/2020		609.09		
	001-122-468	UMR EMPLOYEE/CHILD MEDICAL		06/26/2020		609.09		
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		163.82		
	001-151-401	GROSS WAGES		06/26/2020		5,538.01		
	001-151-430	GROSS WAGES		06/26/2020		13,410.40		
	001-151-465	RETIREMENT MATCHING		06/26/2020		3,297.02		
	001-151-466	FICA MATCHING		06/26/2020		1,149.67		
	001-151-466	MEDICARE MATCHING		06/26/2020		268.88		
	001-151-468	UMR EMPLOYEE MEDICAL		06/26/2020		2,893.18		
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		470.98		
	001-151-468	UMR EMP/SPOUSE MED.		06/26/2020		609.09		
	001-151-469	STATE UNEMPLOYMENT		06/26/2020		10.05		
	001-152-402	GROSS WAGES		06/26/2020		14,735.83		
	001-152-408	GROSS WAGES		06/26/2020		8,320.43		

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-465		RETIREMENT MATCHING		06/26/2020		4,011.78	
	001-152-466		FICA MATCHING		06/26/2020		1,394.19	
	001-152-466		MEDICARE MATCHING		06/26/2020		326.05	
	001-152-468		UMR EMPLOYEE MEDICAL		06/26/2020		1,218.18	
	001-152-468		UMR EMPLOYEE/CHILD MEDICAL		06/26/2020		609.09	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		327.64	
	001-152-468		UMR EMP/SPOUSE MED.		06/26/2020		609.09	
	001-154-401		GROSS WAGES		06/26/2020		2,083.24	
	001-154-402		GROSS WAGES		06/26/2020		3,512.71	
	001-154-465		RETIREMENT MATCHING		06/26/2020		973.69	
	001-154-466		FICA MATCHING		06/26/2020		322.91	
	001-154-466		MEDICARE MATCHING		06/26/2020		75.52	
	001-154-468		UMR EMPLOYEE/CHILD MEDICAL		06/26/2020		609.09	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		81.91	
	001-154-469		STATE UNEMPLOYMENT		06/26/2020		5.21	
	001-160-404		GROSS WAGES		06/26/2020		359.04	
	001-160-411		GROSS WAGES		06/26/2020		3,000.00	
	001-160-412		GROSS WAGES		06/26/2020		10,094.54	
	001-160-454		GROSS WAGES		06/26/2020		7,720.00	
	001-160-465		RETIREMENT MATCHING		06/26/2020		3,517.33	
	001-160-466		FICA MATCHING		06/26/2020		1,279.94	
	001-160-466		MEDICARE MATCHING		06/26/2020		299.33	
	001-160-468		UMR EMPLOYEE MEDICAL		06/26/2020		609.09	
	001-160-468		UMR EMPLOYEE/CHILD MEDICAL		06/26/2020		609.09	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		163.82	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2020		47.71	
	001-160-468		UMR ELECTED OFF/SPOUSE MED.		06/26/2020		354.77	
	001-160-469		STATE UNEMPLOYMENT		06/26/2020		4.26	
	001-161-405		GROSS WAGES		06/26/2020		23,186.65	
	001-161-454		GROSS WAGES		06/26/2020		783.33	
	001-161-465		RETIREMENT MATCHING		06/26/2020		136.30	
	001-161-466		FICA MATCHING		06/26/2020		1,484.42	
	001-161-466		MEDICARE MATCHING		06/26/2020		347.14	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2020		8.19	
	001-162-405		GROSS WAGES		06/26/2020		12,099.99	
	001-162-411		GROSS WAGES		06/26/2020		14,897.72	
	001-162-413		GROSS WAGES		06/26/2020		22,500.00	
	001-162-454		GROSS WAGES		06/26/2020		783.33	
	001-162-465		RETIREMENT MATCHING		06/26/2020		6,643.50	
	001-162-466		FICA MATCHING		06/26/2020		3,024.78	
	001-162-466		MEDICARE MATCHING		06/26/2020		707.40	
	001-162-468		UMR ELECTED OFFICIAL MEDICAL		06/26/2020		1,168.68	
	001-162-468		UMR EMPLOYEE MEDICAL		06/26/2020		609.09	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		245.73	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2020		172.01	
	001-162-468		UMR FAMILY MEDICAL		06/26/2020		1,218.18	
	001-163-402		GROSS WAGES		06/26/2020		19,056.57	
	001-163-465		RETIREMENT MATCHING		06/26/2020		3,315.86	
	001-163-466		FICA MATCHING		06/26/2020		1,120.88	
	001-163-466		MEDICARE MATCHING		06/26/2020		262.13	
	001-163-468		UMR EMPLOYEE MEDICAL		06/26/2020		1,742.72	

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001	PAYROLL CLEARING FUND	206157	06/27/2020	06/26/2020	2807		857,890.27	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	UMR EMPLOYEE/CHILD MEDICAL		06/26/2020		609.09		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		385.48		
	001-163-468	UMR EMP/SPOUSE MED.		06/26/2020		514.68		
	001-163-469	STATE UNEMPLOYMENT		06/26/2020		2.69		
	001-165-454	GROSS WAGES		06/26/2020		180.00		
	001-165-465	RETIREMENT MATCHING		06/26/2020		31.32		
	001-165-466	FICA MATCHING		06/26/2020		48.06		
	001-165-466	MEDICARE MATCHING		06/26/2020		11.24		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2020		1.11		
	001-165-468	UMR ELECTED OFF/SPOUSE MED.		06/26/2020		8.27		
	001-165-550	GROSS WAGES		06/26/2020		600.00		
	001-166-402	GROSS WAGES		06/26/2020		44,468.38		
	001-166-405	GROSS WAGES		06/26/2020		3,683.33		
	001-166-413	GROSS WAGES		06/26/2020		16,165.28		
	001-166-465	RETIREMENT MATCHING		06/26/2020		10,550.28		
	001-166-466	FICA MATCHING		06/26/2020		3,760.02		
	001-166-466	MEDICARE MATCHING		06/26/2020		879.36		
	001-166-468	UMR ELECTED OFFICIAL MEDICAL		06/26/2020		584.34		
	001-166-468	UMR ELECTED OFF/FAMILY MED.		06/26/2020		1,168.68		
	001-166-468	UMR EMPLOYEE MEDICAL		06/26/2020		4,263.63		
	001-166-468	UMR EMPLOYEE/CHILD MEDICAL		06/26/2020		2,436.36		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		982.92		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2020		327.64		
	001-166-468	UMR FAMILY MEDICAL		06/26/2020		609.09		
	001-166-468	UMR ELECTED OFF/SPOUSE MED.		06/26/2020		609.09		
	001-166-469	STATE UNEMPLOYMENT		06/26/2020		5.54		
	001-167-400	GROSS WAGES		06/26/2020		10,700.00		
	001-167-402	GROSS WAGES		06/26/2020		1,650.00		
	001-167-465	RETIREMENT MATCHING		06/26/2020		2,148.90		
	001-167-466	FICA MATCHING		06/26/2020		695.79		
	001-167-466	MEDICARE MATCHING		06/26/2020		162.72		
	001-167-468	UMR ELECTED OFF/FAMILY MED.		06/26/2020		584.34		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		163.82		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2020		81.91		
	001-167-468	UMR EMP/SPOUSE MED.		06/26/2020		1,218.18		
	001-167-469	STATE UNEMPLOYMENT		06/26/2020		2.41		
	001-168-402	GROSS WAGES		06/26/2020		48,501.10		
	001-168-465	RETIREMENT MATCHING		06/26/2020		8,439.19		
	001-168-466	FICA MATCHING		06/26/2020		2,908.66		
	001-168-466	MEDICARE MATCHING		06/26/2020		680.26		
	001-168-468	UMR EMPLOYEE MEDICAL		06/26/2020		2,436.36		
	001-168-468	UMR EMPLOYEE/CHILD MEDICAL		06/26/2020		1,218.18		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		654.56		
	001-168-468	UMR FAMILY MEDICAL		06/26/2020		603.70		
	001-168-469	STATE UNEMPLOYMENT		06/26/2020		5.21		
	001-169-402	GROSS WAGES		06/26/2020		3,090.50		
	001-169-405	GROSS WAGES		06/26/2020		10,125.00		
	001-169-465	RETIREMENT MATCHING		06/26/2020		2,299.50		
	001-169-466	FICA MATCHING		06/26/2020		775.22		
	001-169-466	MEDICARE MATCHING		06/26/2020		181.30		
	001-169-468	UMR ELECTED OFF/FAMILY MED.		06/26/2020		584.34		

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	UMR EMPLOYEE MEDICAL		06/26/2020			609.09	
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020			81.91	
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2020			81.91	
	001-180-459	GROSS WAGES		06/26/2020			7,300.00	
	001-180-466	FICA MATCHING		06/26/2020			439.03	
	001-180-466	MEDICARE MATCHING		06/26/2020			102.68	
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2020			409.55	
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		06/26/2020			2,921.70	
	001-180-469	STATE UNEMPLOYMENT		06/26/2020			7.00	
	001-200-402	GROSS WAGES		06/26/2020			5,976.00	
	001-200-465	RETIREMENT MATCHING		06/26/2020			1,039.82	
	001-200-466	FICA MATCHING		06/26/2020			370.51	
	001-200-466	MEDICARE MATCHING		06/26/2020			86.65	
	001-262-461	GROSS WAGES		06/26/2020			1,375.00	
	001-262-465	RETIREMENT MATCHING		06/26/2020			239.25	
	001-262-466	FICA MATCHING		06/26/2020			85.25	
	001-262-466	MEDICARE MATCHING		06/26/2020			19.94	
	001-265-401	GROSS WAGES		06/26/2020			6,066.67	
	001-265-402	GROSS WAGES		06/26/2020			23,603.50	
	001-265-465	RETIREMENT MATCHING		06/26/2020			5,162.63	
	001-265-466	FICA MATCHING		06/26/2020			1,702.45	
	001-265-466	MEDICARE MATCHING		06/26/2020			398.15	
	001-265-468	UMR EMPLOYEE MEDICAL		06/26/2020			304.25	
	001-265-468	UMR EMPLOYEE/CHILD MEDICAL		06/26/2020			609.09	
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020			450.47	
	001-265-468	UMR FAMILY MEDICAL		06/26/2020			1,827.27	
	001-265-468	UMR EMP/SPOUSE MED.		06/26/2020			609.09	
	001-412-402	GROSS WAGES		06/26/2020			920.00	
	001-412-466	FICA MATCHING		06/26/2020			57.04	
	001-412-466	MEDICARE MATCHING		06/26/2020			13.34	
	001-412-469	STATE UNEMPLOYMENT		06/26/2020			2.30	
	001-450-404	GROSS WAGES		06/26/2020			7,946.55	
	001-450-409	GROSS WAGES		06/26/2020			1,786.33	
	001-450-465	RETIREMENT MATCHING		06/26/2020			1,560.12	
	001-450-466	FICA MATCHING		06/26/2020			594.01	
	001-450-466	MEDICARE MATCHING		06/26/2020			138.92	
	001-450-468	UMR EMPLOYEE MEDICAL		06/26/2020			1,827.27	
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020			245.73	
	001-450-469	STATE UNEMPLOYMENT		06/26/2020			10.62	
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020			81.91	
	001-630-468	EMPLOYEE INS. MATCH PP		06/26/2020			609.09	
FUND TOTAL	1 Claims	2807 to	2807 Checks	1 Total	857,890.27 Manual	Held	Total	857,890.27

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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	206158	06/27/2020	06/26/2020	122		34,292.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		06/26/2020		7,540.01	
	012-190-404		GROSS WAGES		06/26/2020		16,666.65	
	012-190-465		RETIREMENT MATCHING		06/26/2020		4,211.96	
	012-190-466		FICA MATCHING		06/26/2020		1,473.60	
	012-190-466		MEDICARE MATCHING		06/26/2020		344.63	
	012-190-468		UMR EMPLOYEE MEDICAL		06/26/2020		1,218.18	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		06/26/2020		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		409.55	
	012-190-468		UMR EMP/SPOUSE MED.		06/26/2020		609.09	
	012-190-469		STATE UNEMPLOYMENT		06/26/2020		.60	
	012-190-486		GROSS WAGES		06/26/2020		600.00	
FUND TOTAL	12 Claims	122 to	122 Checks	1 Total	34,292.45 Manual	Held	Total	34,292.45

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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	206159	06/27/2020	06/26/2020	65		2,905.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		06/26/2020		2,049.95	
	097-230-465		RETIREMENT MATCHING		06/26/2020		356.69	
	097-230-466		FICA MATCHING		06/26/2020		123.73	
	097-230-466		MEDICARE MATCHING		06/26/2020		28.94	
	097-230-468		UMR EMPLOYEE MEDICAL		06/26/2020		304.84	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		40.99	
FUND TOTAL	97 Claims	65 to	65 Checks	1 Total	2,905.14 Manual	Held	Total	2,905.14

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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	206160	06/27/2020	06/26/2020	17		250.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		06/26/2020		200.00	
	104-131-465		RETIREMENT MATCHING		06/26/2020		34.80	
	104-131-466		FICA MATCHING		06/26/2020		12.40	
	104-131-466		MEDICARE MATCHING		06/26/2020		2.90	
	104-131-469		STATE UNEMPLOYMENT		06/26/2020		.50	
FUND TOTAL 104	Claims	17	to	17 Checks	1 Total	250.60 Manual	Held	Total 250.60



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	206161	06/27/2020	06/26/2020	70		2,481.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		06/26/2020		1,846.00	
	105-340-465		RETIREMENT MATCHING		06/26/2020		321.20	
	105-340-466		FICA MATCHING		06/26/2020		114.99	
	105-340-466		MEDICARE MATCHING		06/26/2020		26.89	
	105-340-468		UMR EMPLOYEE MEDICAL		06/26/2020		152.27	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		20.48	
FUND TOTAL 105	Claims	70	to	70	Checks	1	Total	2,481.83
							Manual	Held
							Total	2,481.83

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	206162	06/27/2020	06/26/2020	138		13,592.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		06/26/2020		6,032.01	
	115-251-402		GROSS WAGES		06/26/2020		3,812.32	
	115-251-465		RETIREMENT MATCHING		06/26/2020		1,712.91	
	115-251-466		FICA MATCHING		06/26/2020		595.93	
	115-251-466		MEDICARE MATCHING		06/26/2020		139.37	
	115-251-468		UMR EMPLOYEE MEDICAL		06/26/2020		1,218.18	
	115-251-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		81.91	
FUND TOTAL 115	Claims	138	to	138	Checks	1	Total	13,592.63
						Manual		
							Held	
							Total	13,592.63

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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	206163	06/27/2020	06/26/2020	47		19,227.62					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		06/26/2020		4,104.15					
	190-163-402		GROSS WAGES		06/26/2020		1,936.68					
	190-163-465		RETIREMENT MATCHING		06/26/2020		812.74					
	190-163-466		FICA MATCHING		06/26/2020		369.38					
	190-163-466		MEDICARE MATCHING		06/26/2020		86.38					
	190-163-468		UMR EMPLOYEE MEDICAL		06/26/2020		549.78					
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		73.93					
	190-163-469		STATE UNEMPLOYMENT		06/26/2020		3.42					
	190-172-402		GROSS WAGES		06/26/2020		8,224.91					
	190-172-465		RETIREMENT MATCHING		06/26/2020		1,286.13					
	190-172-466		FICA MATCHING		06/26/2020		486.93					
	190-172-466		MEDICARE MATCHING		06/26/2020		113.88					
	190-172-468		UMR EMPLOYEE MEDICAL		06/26/2020		609.09					
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		139.62					
	190-172-468		UMR FAMILY MEDICAL		06/26/2020		334.69					
	190-172-468		UMR EMP/SPOUSE MED.		06/26/2020		94.41					
	190-172-469		STATE UNEMPLOYMENT		06/26/2020		1.50					
FUND TOTAL 190	Claims	47	to	47	Checks	1	Total	19,227.62	Manual	Held	Total	19,227.62

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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	206164	06/27/2020	06/26/2020	103		12,050.26		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-161-402		GROSS WAGES		06/26/2020		9,115.44		
	191-161-465		RETIREMENT MATCHING		06/26/2020		1,278.25		
	191-161-466		FICA MATCHING		06/26/2020		524.65		
	191-161-466		MEDICARE MATCHING		06/26/2020		122.70		
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		118.81		
	191-161-468		UMR FAMILY MEDICAL		06/26/2020		274.40		
	191-161-468		UMR EMP/SPOUSE MED.		06/26/2020		609.09		
	191-161-469		STATE UNEMPLOYMENT		06/26/2020		6.92		
FUND TOTAL 191 Claims		103	to	103 Checks	1 Total		12,050.26 Manual	Held	Total 12,050.26



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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	206166	06/27/2020	06/26/2020	13		54,447.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		06/26/2020		43,601.63	
	697-101-465		RETIREMENT MATCHING		06/26/2020		7,586.68	
	697-101-466		FICA MATCHING		06/26/2020		2,632.74	
	697-101-466		MEDICARE MATCHING		06/26/2020		615.72	
	697-101-469		STATE UNEMPLOYMENT		06/26/2020		10.81	
FUND TOTAL	697 Claims	13	to	13 Checks	1 Total	54,447.58 Manual	Held	Total 54,447.58

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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	206167	06/27/2020	06/26/2020	14		32,111.62	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		06/26/2020		25,750.19
	698-102-465			RETIREMENT MATCHING		06/26/2020		4,480.53
	698-102-466			FICA MATCHING		06/26/2020		1,524.03
	698-102-466			MEDICARE MATCHING		06/26/2020		356.41
	698-102-469			STATE UNEMPLOYMENT		06/26/2020		.46
FUND TOTAL	698 Claims	14	to	14 Checks	1 Total	32,111.62 Manual	Held	Total 32,111.62

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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	206168	06/27/2020	06/26/2020	13		734.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		06/26/2020		583.33	
	699-168-465		RETIREMENT MATCHING		06/26/2020		101.50	
	699-168-466		FICA MATCHING		06/26/2020		35.70	
	699-168-466		MEDICARE MATCHING		06/26/2020		8.35	
	699-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2020		.72	
	699-168-468		UMR FAMILY MEDICAL		06/26/2020		5.39	
FUND TOTAL 699	Claims	13	to	13 Checks	1 Total	734.99 Manual	Held	Total 734.99



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SUMMARY OF ALL FUNDS

FUND 1	Claims	2807	to	2807	Checks	1	Total	857,890.27	Manual	Held	Total	857,890.27
FUND 12	Claims	122	to	122	Checks	1	Total	34,292.45	Manual	Held	Total	34,292.45
FUND 97	Claims	65	to	65	Checks	1	Total	2,905.14	Manual	Held	Total	2,905.14
FUND 104	Claims	17	to	17	Checks	1	Total	250.60	Manual	Held	Total	250.60
FUND 105	Claims	70	to	70	Checks	1	Total	2,481.83	Manual	Held	Total	2,481.83
FUND 115	Claims	138	to	138	Checks	1	Total	13,592.63	Manual	Held	Total	13,592.63
FUND 190	Claims	47	to	47	Checks	1	Total	19,227.62	Manual	Held	Total	19,227.62
FUND 191	Claims	103	to	103	Checks	1	Total	12,050.26	Manual	Held	Total	12,050.26
FUND 194	Claims	51	to	51	Checks	1	Total	14,433.98	Manual	Held	Total	14,433.98
FUND 697	Claims	13	to	13	Checks	1	Total	54,447.58	Manual	Held	Total	54,447.58
FUND 698	Claims	14	to	14	Checks	1	Total	32,111.62	Manual	Held	Total	32,111.62
FUND 699	Claims	13	to	13	Checks	1	Total	734.99	Manual	Held	Total	734.99
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Total for all Funds				Checks	12	Total	1,044,418.97	Manual		Held	Total	1,044,418.97