

Docket of Claims
Release date from 01/29/2019 thru 01/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	192875	01/29/2019	01/29/2019	1943		841,775.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		01/29/2019		19,041.70	
	001-100-404		GROSS WAGES		01/29/2019		12,729.99	
	001-100-405		GROSS WAGES		01/29/2019		3,808.37	
	001-100-465		RETIREMENT MATCHING		01/29/2019		5,603.84	
	001-100-466		FICA MATCHING		01/29/2019		2,056.27	
	001-100-466		MEDICARE MATCHING		01/29/2019		480.90	
	001-100-468		UMR ELECTED OFF/FAMILY MED.		01/29/2019		584.34	
	001-100-468		UMR EMPLOYEE/CHILD MEDICAL		01/29/2019		1,522.61	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		286.67	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2019		491.46	
	001-100-468		UMR ELECTED OFF/SPOUSE MED.		01/29/2019		1,827.27	
	001-100-468		EMPLOYEE INS. MATCH PP		01/29/2019		609.09	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		01/29/2019		584.34	
	001-100-469		STATE UNEMPLOYMENT		01/29/2019		37.47	
	001-101-446		GROSS WAGES		01/29/2019		1,500.00	
	001-101-447		GROSS WAGES		01/29/2019		80.00	
	001-101-448		GROSS WAGES		01/29/2019		441.66	
	001-101-449		GROSS WAGES		01/29/2019		208.33	
	001-101-453		GROSS WAGES		01/29/2019		416.67	
	001-101-460		GROSS WAGES		01/29/2019		10.00	
	001-101-463		GROSS WAGES		01/29/2019		500.00	
	001-101-465		RETIREMENT MATCHING		01/29/2019		497.17	
	001-101-466		FICA MATCHING		01/29/2019		187.22	
	001-101-466		MEDICARE MATCHING		01/29/2019		43.79	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		819.10	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2019		31.82	
	001-101-468		UMR ELECTED OFF/SPOUSE MED.		01/29/2019		236.59	
	001-101-468		EMPLOYEE INS. MATCH PP		01/29/2019		6,090.90	
	001-102-453		GROSS WAGES		01/29/2019		750.00	
	001-102-454		GROSS WAGES		01/29/2019		750.00	
	001-102-455		GROSS WAGES		01/29/2019		3,000.00	
	001-102-458		GROSS WAGES		01/29/2019		750.00	
	001-102-460		GROSS WAGES		01/29/2019		750.00	
	001-102-465		RETIREMENT MATCHING		01/29/2019		944.99	
	001-102-466		FICA MATCHING		01/29/2019		357.80	
	001-102-466		MEDICARE MATCHING		01/29/2019		83.68	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		491.46	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2019		65.53	
	001-102-468		EMPLOYEE INS. MATCH PP		01/29/2019		3,654.54	
	001-103-400		GROSS WAGES		01/29/2019		11,875.00	
	001-103-410		GROSS WAGES		01/29/2019		107,878.62	
	001-103-465		RETIREMENT MATCHING		01/29/2019		18,861.21	
	001-103-466		FICA MATCHING		01/29/2019		7,121.73	
	001-103-466		MEDICARE MATCHING		01/29/2019		1,665.58	
	001-103-468		UMR ELECTED OFF/CHILD MED.		01/29/2019		584.34	
	001-103-468		UMR EMPLOYEE MEDICAL		01/29/2019		7,918.17	
	001-103-468		UMR EMPLOYEE/CHILD MEDICAL		01/29/2019		1,827.27	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		1,883.93	

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001	PAYROLL CLEARING FUND	192875	01/29/2019	01/29/2019	1943		841,775.33	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		UMR FAMILY MEDICAL		01/29/2019		3,045.45	
	001-103-468		UMR EMP/SPOUSE MED.		01/29/2019		1,218.18	
	001-103-469		STATE UNEMPLOYMENT		01/29/2019		258.20	
	001-104-400		GROSS WAGES		01/29/2019		2,671.87	
	001-104-402		GROSS WAGES		01/29/2019		54,137.32	
	001-104-465		RETIREMENT MATCHING		01/29/2019		10,050.19	
	001-104-466		FICA MATCHING		01/29/2019		3,395.89	
	001-104-466		MEDICARE MATCHING		01/29/2019		794.18	
	001-104-468		UMR ELECTED OFFICIAL MEDICAL		01/29/2019		584.34	
	001-104-468		UMR EMPLOYEE MEDICAL		01/29/2019		6,090.90	
	001-104-468		UMR EMPLOYEE/CHILD MEDICAL		01/29/2019		609.09	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		1,064.83	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2019		81.91	
	001-104-468		UMR FAMILY MEDICAL		01/29/2019		609.09	
	001-104-468		UMR EMP/SPOUSE MED.		01/29/2019		609.09	
	001-104-469		STATE UNEMPLOYMENT		01/29/2019		130.32	
	001-120-401		GROSS WAGES		01/29/2019		10,368.36	
	001-120-404		GROSS WAGES		01/29/2019		3,762.18	
	001-120-465		RETIREMENT MATCHING		01/29/2019		2,225.56	
	001-120-466		FICA MATCHING		01/29/2019		846.69	
	001-120-466		MEDICARE MATCHING		01/29/2019		198.02	
	001-120-468		UMR EMPLOYEE MEDICAL		01/29/2019		609.09	
	001-120-468		UMR EMPLOYEE/CHILD MEDICAL		01/29/2019		609.09	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		163.82	
	001-120-469		STATE UNEMPLOYMENT		01/29/2019		34.15	
	001-121-401		GROSS WAGES		01/29/2019		7,083.34	
	001-121-404		GROSS WAGES		01/29/2019		18,266.38	
	001-121-465		RETIREMENT MATCHING		01/29/2019		3,992.59	
	001-121-466		FICA MATCHING		01/29/2019		1,503.77	
	001-121-466		MEDICARE MATCHING		01/29/2019		351.69	
	001-121-468		UMR EMPLOYEE MEDICAL		01/29/2019		1,218.18	
	001-121-468		UMR EMPLOYEE/CHILD MEDICAL		01/29/2019		1,218.18	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		327.64	
	001-121-469		STATE UNEMPLOYMENT		01/29/2019		60.63	
	001-122-401		GROSS WAGES		01/29/2019		7,166.67	
	001-122-404		GROSS WAGES		01/29/2019		2,508.77	
	001-122-465		RETIREMENT MATCHING		01/29/2019		1,523.88	
	001-122-466		FICA MATCHING		01/29/2019		575.15	
	001-122-466		MEDICARE MATCHING		01/29/2019		134.51	
	001-122-468		UMR EMPLOYEE MEDICAL		01/29/2019		609.09	
	001-122-468		UMR EMPLOYEE/CHILD MEDICAL		01/29/2019		304.66	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		122.88	
	001-122-469		STATE UNEMPLOYMENT		01/29/2019		23.19	
	001-151-401		GROSS WAGES		01/29/2019		5,325.01	
	001-151-430		GROSS WAGES		01/29/2019		14,796.90	
	001-151-465		RETIREMENT MATCHING		01/29/2019		3,169.20	
	001-151-466		FICA MATCHING		01/29/2019		1,222.13	
	001-151-466		MEDICARE MATCHING		01/29/2019		285.84	
	001-151-468		UMR EMPLOYEE MEDICAL		01/29/2019		2,893.18	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		470.98	
	001-151-468		UMR EMP/SPOUSE MED.		01/29/2019		609.09	

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001	PAYROLL CLEARING FUND	192875	01/29/2019	01/29/2019	1943		841,775.33	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-469		STATE UNEMPLOYMENT		01/29/2019		48.94	
	001-152-402		GROSS WAGES		01/29/2019		14,725.51	
	001-152-408		GROSS WAGES		01/29/2019		8,000.41	
	001-152-465		RETIREMENT MATCHING		01/29/2019		3,579.33	
	001-152-466		FICA MATCHING		01/29/2019		1,372.59	
	001-152-466		MEDICARE MATCHING		01/29/2019		321.00	
	001-152-468		UMR EMPLOYEE MEDICAL		01/29/2019		1,218.18	
	001-152-468		UMR EMPLOYEE/CHILD MEDICAL		01/29/2019		609.09	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		327.64	
	001-152-468		UMR EMP/SPOUSE MED.		01/29/2019		609.09	
	001-152-469		STATE UNEMPLOYMENT		01/29/2019		55.03	
	001-154-401		GROSS WAGES		01/29/2019		2,083.34	
	001-154-402		GROSS WAGES		01/29/2019		3,519.87	
	001-154-465		RETIREMENT MATCHING		01/29/2019		882.51	
	001-154-466		FICA MATCHING		01/29/2019		342.82	
	001-154-466		MEDICARE MATCHING		01/29/2019		80.18	
	001-154-468		UMR EMPLOYEE MEDICAL		01/29/2019		609.09	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		81.91	
	001-154-469		STATE UNEMPLOYMENT		01/29/2019		13.82	
	001-160-411		GROSS WAGES		01/29/2019		3,000.00	
	001-160-412		GROSS WAGES		01/29/2019		9,453.43	
	001-160-454		GROSS WAGES		01/29/2019		4,850.00	
	001-160-465		RETIREMENT MATCHING		01/29/2019		2,725.29	
	001-160-466		FICA MATCHING		01/29/2019		1,056.78	
	001-160-466		MEDICARE MATCHING		01/29/2019		247.15	
	001-160-468		UMR EMPLOYEE MEDICAL		01/29/2019		1,218.18	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		163.82	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2019		48.88	
	001-160-468		UMR ELECTED OFF/SPOUSE MED.		01/29/2019		363.51	
	001-160-469		STATE UNEMPLOYMENT		01/29/2019		31.01	
	001-161-405		GROSS WAGES		01/29/2019		23,186.65	
	001-161-454		GROSS WAGES		01/29/2019		750.00	
	001-161-465		RETIREMENT MATCHING		01/29/2019		118.13	
	001-161-466		FICA MATCHING		01/29/2019		1,482.31	
	001-161-466		MEDICARE MATCHING		01/29/2019		346.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2019		8.19	
	001-161-469		STATE UNEMPLOYMENT		01/29/2019		57.95	
	001-162-405		GROSS WAGES		01/29/2019		12,099.99	
	001-162-411		GROSS WAGES		01/29/2019		15,090.04	
	001-162-413		GROSS WAGES		01/29/2019		22,500.00	
	001-162-454		GROSS WAGES		01/29/2019		750.00	
	001-162-465		RETIREMENT MATCHING		01/29/2019		6,038.57	
	001-162-466		FICA MATCHING		01/29/2019		3,035.90	
	001-162-466		MEDICARE MATCHING		01/29/2019		710.01	
	001-162-468		UMR ELECTED OFFICIAL MEDICAL		01/29/2019		1,168.68	
	001-162-468		UMR EMPLOYEE MEDICAL		01/29/2019		609.09	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		245.73	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2019		172.01	
	001-162-468		UMR FAMILY MEDICAL		01/29/2019		1,218.18	
	001-162-469		STATE UNEMPLOYMENT		01/29/2019		92.65	
	001-163-402		GROSS WAGES		01/29/2019		19,356.80	

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001	PAYROLL CLEARING FUND	192875	01/29/2019	01/29/2019	1943		841,775.33	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-163-465				01/29/2019		3,048.69	
	001-163-466				01/29/2019		1,141.86	
	001-163-466				01/29/2019		267.05	
	001-163-468				01/29/2019		1,742.31	
	001-163-468				01/29/2019		609.09	
	001-163-468				01/29/2019		385.42	
	001-163-468				01/29/2019		514.68	
	001-163-469				01/29/2019		46.05	
	001-165-454				01/29/2019		120.00	
	001-165-465				01/29/2019		18.90	
	001-165-466				01/29/2019		25.72	
	001-165-466				01/29/2019		6.01	
	001-165-468				01/29/2019		1.21	
	001-165-468				01/29/2019		8.99	
	001-165-469				01/29/2019		.75	
	001-165-550				01/29/2019		300.00	
	001-166-402				01/29/2019		43,770.77	
	001-166-405				01/29/2019		3,683.33	
	001-166-413				01/29/2019		15,233.36	
	001-166-465				01/29/2019		9,293.12	
	001-166-466				01/29/2019		3,660.09	
	001-166-466				01/29/2019		855.99	
	001-166-468				01/29/2019		584.34	
	001-166-468				01/29/2019		1,168.68	
	001-166-468				01/29/2019		4,263.63	
	001-166-468				01/29/2019		2,436.36	
	001-166-468				01/29/2019		982.92	
	001-166-468				01/29/2019		327.64	
	001-166-468				01/29/2019		609.09	
	001-166-468				01/29/2019		609.09	
	001-166-469				01/29/2019		141.17	
	001-167-400				01/29/2019		9,150.00	
	001-167-402				01/29/2019		1,800.00	
	001-167-465				01/29/2019		1,724.64	
	001-167-466				01/29/2019		609.12	
	001-167-466				01/29/2019		142.46	
	001-167-468				01/29/2019		584.34	
	001-167-468				01/29/2019		163.82	
	001-167-468				01/29/2019		81.91	
	001-167-468				01/29/2019		1,218.18	
	001-167-469				01/29/2019		24.56	
	001-168-402				01/29/2019		56,611.05	
	001-168-465				01/29/2019		8,916.23	
	001-168-466				01/29/2019		3,429.65	
	001-168-466				01/29/2019		802.10	
	001-168-468				01/29/2019		2,436.36	
	001-168-468				01/29/2019		609.09	
	001-168-468				01/29/2019		573.37	
	001-168-468				01/29/2019		609.09	
	001-168-469				01/29/2019		138.14	
	001-169-402				01/29/2019		3,220.00	

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001	PAYROLL CLEARING FUND	192875	01/29/2019	01/29/2019	1943		841,775.33	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-405		GROSS WAGES		01/29/2019		10,125.00	
	001-169-465		RETIREMENT MATCHING		01/29/2019		2,101.84	
	001-169-466		FICA MATCHING		01/29/2019		784.37	
	001-169-466		MEDICARE MATCHING		01/29/2019		183.44	
	001-169-468		UMR ELECTED OFF/FAMILY MED.		01/29/2019		584.34	
	001-169-468		UMR EMPLOYEE MEDICAL		01/29/2019		609.09	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		81.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2019		81.91	
	001-169-469		STATE UNEMPLOYMENT		01/29/2019		7.99	
	001-180-459		GROSS WAGES		01/29/2019		5,500.00	
	001-180-466		FICA MATCHING		01/29/2019		327.43	
	001-180-466		MEDICARE MATCHING		01/29/2019		76.58	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/29/2019		409.55	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		01/29/2019		2,921.70	
	001-180-469		STATE UNEMPLOYMENT		01/29/2019		5.00	
	001-262-461		GROSS WAGES		01/29/2019		585.00	
	001-262-465		RETIREMENT MATCHING		01/29/2019		92.14	
	001-262-466		FICA MATCHING		01/29/2019		36.27	
	001-262-466		MEDICARE MATCHING		01/29/2019		8.48	
	001-265-401		GROSS WAGES		01/29/2019		5,833.34	
	001-265-402		GROSS WAGES		01/29/2019		17,464.67	
	001-265-465		RETIREMENT MATCHING		01/29/2019		3,669.44	
	001-265-466		FICA MATCHING		01/29/2019		1,337.19	
	001-265-466		MEDICARE MATCHING		01/29/2019		312.73	
	001-265-468		UMR EMPLOYEE MEDICAL		01/29/2019		913.44	
	001-265-468		UMR EMPLOYEE/CHILD MEDICAL		01/29/2019		609.09	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		450.48	
	001-265-468		UMR FAMILY MEDICAL		01/29/2019		1,827.27	
	001-265-469		STATE UNEMPLOYMENT		01/29/2019		53.84	
	001-450-404		GROSS WAGES		01/29/2019		6,764.90	
	001-450-409		GROSS WAGES		01/29/2019		2,238.92	
	001-450-465		RETIREMENT MATCHING		01/29/2019		1,065.47	
	001-450-466		FICA MATCHING		01/29/2019		548.89	
	001-450-466		MEDICARE MATCHING		01/29/2019		128.37	
	001-450-468		UMR EMPLOYEE MEDICAL		01/29/2019		1,827.27	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		245.73	
	001-450-469		STATE UNEMPLOYMENT		01/29/2019		22.14	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		01/29/2019		609.09	
FUND TOTAL	1 Claims	1943	to	1943 Checks	1 Total	841,775.33 Manual	Held	Total 841,775.33

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012	PAYROLL CLEARING FUND	192876	01/29/2019	01/29/2019	53		34,321.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		01/29/2019		7,250.01	
	012-190-404		GROSS WAGES		01/29/2019		17,239.74	
	012-190-465		RETIREMENT MATCHING		01/29/2019		3,857.14	
	012-190-466		FICA MATCHING		01/29/2019		1,507.75	
	012-190-466		MEDICARE MATCHING		01/29/2019		352.61	
	012-190-468		UMR EMPLOYEE MEDICAL		01/29/2019		1,827.27	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		01/29/2019		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		409.55	
	012-190-469		STATE UNEMPLOYMENT		01/29/2019		59.74	
	012-190-486		GROSS WAGES		01/29/2019		600.00	
FUND TOTAL	12 Claims	53	to	53 Checks	1 Total	34,321.99 Manual	Held	Total 34,321.99

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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	192877	01/29/2019	01/29/2019	30		2,898.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		01/29/2019		2,064.95	
	097-230-465		RETIREMENT MATCHING		01/29/2019		325.23	
	097-230-466		FICA MATCHING		01/29/2019		127.92	
	097-230-466		MEDICARE MATCHING		01/29/2019		29.92	
	097-230-468		UMR EMPLOYEE MEDICAL		01/29/2019		304.74	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		40.98	
	097-230-469		STATE UNEMPLOYMENT		01/29/2019		5.08	
FUND TOTAL	97 Claims	30 to	30 Checks	1 Total	2,898.82 Manual	Held	Total	2,898.82

Docket of Claims
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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	192878	01/29/2019	01/29/2019	8		247.30		
	Account Number				Invoice #	Date	P.O.	Amount	
	104-131-414					01/29/2019		200.00	
	104-131-465					01/29/2019		31.50	
	104-131-466					01/29/2019		12.40	
	104-131-466					01/29/2019		2.90	
	104-131-469					01/29/2019		.50	
FUND TOTAL	104 Claims	8	to	8 Checks	1 Total	247.30 Manual	Held	Total	247.30

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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	192879	01/29/2019	01/29/2019	26		2,368.02	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	105-340-401			GROSS WAGES		01/29/2019		1,775.00
	105-340-465			RETIREMENT MATCHING		01/29/2019		279.56
	105-340-466			FICA MATCHING		01/29/2019		110.47
	105-340-466			MEDICARE MATCHING		01/29/2019		25.83
	105-340-468			UMR EMPLOYEE MEDICAL		01/29/2019		152.27
	105-340-468			GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		20.48
	105-340-469			STATE UNEMPLOYMENT		01/29/2019		4.41
FUND TOTAL 105	Claims	26	to	26 Checks	1 Total	2,368.02 Manual	Held	Total 2,368.02

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	192880	01/29/2019	01/29/2019	40		11,251.18	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	115-251-401			GROSS WAGES		01/29/2019		5,800.01
	115-251-402			GROSS WAGES		01/29/2019		2,816.66
	115-251-465			RETIREMENT MATCHING		01/29/2019		1,357.12
	115-251-466			FICA MATCHING		01/29/2019		524.49
	115-251-466			MEDICARE MATCHING		01/29/2019		122.66
	115-251-468			UMR EMPLOYEE MEDICAL		01/29/2019		609.09
	115-251-469			STATE UNEMPLOYMENT		01/29/2019		21.15
FUND TOTAL 115	Claims	40	to	40 Checks	1 Total	11,251.18 Manual	Held	Total 11,251.18

Docket of Claims
Release date from 01/29/2019 thru 01/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	192881	01/29/2019	01/29/2019	20		19,774.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		01/29/2019		4,290.88	
	190-163-402		GROSS WAGES		01/29/2019		1,614.51	
	190-163-465		RETIREMENT MATCHING		01/29/2019		930.09	
	190-163-466		FICA MATCHING		01/29/2019		358.15	
	190-163-466		MEDICARE MATCHING		01/29/2019		83.76	
	190-163-468		UMR EMPLOYEE MEDICAL		01/29/2019		846.32	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		113.82	
	190-163-469		STATE UNEMPLOYMENT		01/29/2019		14.44	
	190-172-402		GROSS WAGES		01/29/2019		8,495.81	
	190-172-465		RETIREMENT MATCHING		01/29/2019		1,206.84	
	190-172-466		FICA MATCHING		01/29/2019		503.81	
	190-172-466		MEDICARE MATCHING		01/29/2019		117.82	
	190-172-468		UMR EMPLOYEE MEDICAL		01/29/2019		609.09	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		139.62	
	190-172-468		UMR FAMILY MEDICAL		01/29/2019		334.70	
	190-172-468		UMR EMP/SPOUSE MED.		01/29/2019		94.41	
	190-172-469		STATE UNEMPLOYMENT		01/29/2019		20.31	
FUND TOTAL 190	Claims	20	to	20 Checks	1 Total	19,774.38 Manual	Held	Total 19,774.38

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Release date from 01/29/2019 thru 01/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
191	PAYROLL CLEARING FUND	192882	01/29/2019	01/29/2019	39		13,438.06			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	191-161-402		GROSS WAGES		01/29/2019		9,667.90			
	191-161-465		RETIREMENT MATCHING		01/29/2019		1,522.70			
	191-161-466		FICA MATCHING		01/29/2019		570.50			
	191-161-466		MEDICARE MATCHING		01/29/2019		133.42			
	191-161-468		UMR EMPLOYEE MEDICAL		01/29/2019		1,065.91			
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		180.24			
	191-161-468		UMR FAMILY MEDICAL		01/29/2019		274.39			
	191-161-469		STATE UNEMPLOYMENT		01/29/2019		23.00			
FUND TOTAL 191 Claims		39	to	39 Checks	1 Total		13,438.06 Manual	Held	Total	13,438.06

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	192883	01/29/2019	01/29/2019	6		52,637.33	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	697-101-404			GROSS WAGES		01/29/2019		42,642.97
	697-101-465			RETIREMENT MATCHING		01/29/2019		6,716.29
	697-101-466			FICA MATCHING		01/29/2019		2,572.66
	697-101-466			MEDICARE MATCHING		01/29/2019		601.67
	697-101-469			STATE UNEMPLOYMENT		01/29/2019		103.74
FUND TOTAL	697 Claims	6	to	6 Checks	1 Total	52,637.33 Manual	Held	Total 52,637.33

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	192884	01/29/2019	01/29/2019	4		31,758.78		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	698-102-404			GROSS WAGES		01/29/2019		25,759.77	
	698-102-465			RETIREMENT MATCHING		01/29/2019		4,057.17	
	698-102-466			FICA MATCHING		01/29/2019		1,523.97	
	698-102-466			MEDICARE MATCHING		01/29/2019		356.41	
	698-102-469			STATE UNEMPLOYMENT		01/29/2019		61.46	
FUND TOTAL	698 Claims	4	to	4 Checks	1 Total	31,758.78 Manual	Held	Total	31,758.78

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	1943	to	1943	Checks	1	Total	841,775.33	Manual	Held	Total	841,775.33	
FUND 12	Claims	53	to	53	Checks	1	Total	34,321.99	Manual	Held	Total	34,321.99	
FUND 97	Claims	30	to	30	Checks	1	Total	2,898.82	Manual	Held	Total	2,898.82	
FUND 104	Claims	8	to	8	Checks	1	Total	247.30	Manual	Held	Total	247.30	
FUND 105	Claims	26	to	26	Checks	1	Total	2,368.02	Manual	Held	Total	2,368.02	
FUND 115	Claims	40	to	40	Checks	1	Total	11,251.18	Manual	Held	Total	11,251.18	
FUND 190	Claims	20	to	20	Checks	1	Total	19,774.38	Manual	Held	Total	19,774.38	
FUND 191	Claims	39	to	39	Checks	1	Total	13,438.06	Manual	Held	Total	13,438.06	
FUND 697	Claims	6	to	6	Checks	1	Total	52,637.33	Manual	Held	Total	52,637.33	
FUND 698	Claims	4	to	4	Checks	1	Total	31,758.78	Manual	Held	Total	31,758.78	
Total for all Funds						Checks	10	Total	1,010,471.19	Manual	Held	Total	1,010,471.19

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	192929	01/30/2019	01/30/2019	1944		2,486.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-168-402		GROSS WAGES		01/30/2019		2,010.81	
	001-168-465		RETIREMENT MATCHING		01/30/2019		316.70	
	001-168-466		FICA MATCHING		01/30/2019		124.67	
	001-168-466		MEDICARE MATCHING		01/30/2019		29.16	
	001-168-469		STATE UNEMPLOYMENT		01/30/2019		5.03	
FUND TOTAL	1 Claims	1944	to	1944 Checks	1 Total	2,486.37 Manual	Held	Total 2,486.37

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1944	to	1944	Checks	1	Total	2,486.37	Manual		Held	Total	2,486.37
FUND 681	Claims	139	to	140	Checks	1	Total	4,441.91	Manual	-2,952.69	Held	Total	1,489.22
Total for all Funds				Checks		2	Total	6,928.28	Manual	-2,952.69	Held	Total	3,975.59