

Docket of Claims  
Release date from 02/26/2019 thru 02/26/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	193339	02/26/2019	02/26/2019	2181		783,258.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		02/26/2019			19,041.70	
	001-100-404	GROSS WAGES		02/26/2019			15,202.68	
	001-100-405	GROSS WAGES		02/26/2019			3,808.37	
	001-100-465	RETIREMENT MATCHING		02/26/2019			5,993.28	
	001-100-466	FICA MATCHING		02/26/2019			2,209.59	
	001-100-466	MEDICARE MATCHING		02/26/2019			516.75	
	001-100-468	UMR ELECTED OFF/FAMILY MED.		02/26/2019			584.34	
	001-100-468	UMR EMPLOYEE/CHILD MEDICAL		02/26/2019			1,522.29	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019			286.63	
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2019			491.46	
	001-100-468	UMR ELECTED OFF/SPOUSE MED.		02/26/2019			1,827.27	
	001-100-468	EMPLOYEE INS. MATCH PP		02/26/2019			609.09	
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		02/26/2019			584.34	
	001-100-469	STATE UNEMPLOYMENT		02/26/2019			41.85	
	001-101-447	GROSS WAGES		02/26/2019			80.00	
	001-101-448	GROSS WAGES		02/26/2019			441.66	
	001-101-449	GROSS WAGES		02/26/2019			208.33	
	001-101-453	GROSS WAGES		02/26/2019			416.67	
	001-101-460	GROSS WAGES		02/26/2019			80.00	
	001-101-463	GROSS WAGES		02/26/2019			500.00	
	001-101-465	RETIREMENT MATCHING		02/26/2019			271.95	
	001-101-466	FICA MATCHING		02/26/2019			101.13	
	001-101-466	MEDICARE MATCHING		02/26/2019			23.65	
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019			819.10	
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2019			22.18	
	001-101-468	UMR ELECTED OFF/SPOUSE MED.		02/26/2019			164.92	
	001-101-468	EMPLOYEE INS. MATCH PP		02/26/2019			6,090.90	
	001-102-453	GROSS WAGES		02/26/2019			750.00	
	001-102-454	GROSS WAGES		02/26/2019			750.00	
	001-102-455	GROSS WAGES		02/26/2019			3,000.00	
	001-102-458	GROSS WAGES		02/26/2019			750.00	
	001-102-460	GROSS WAGES		02/26/2019			750.00	
	001-102-465	RETIREMENT MATCHING		02/26/2019			944.99	
	001-102-466	FICA MATCHING		02/26/2019			357.80	
	001-102-466	MEDICARE MATCHING		02/26/2019			83.68	
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019			573.37	
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2019			65.53	
	001-102-468	EMPLOYEE INS. MATCH PP		02/26/2019			4,263.63	
	001-103-400	GROSS WAGES		02/26/2019			11,875.00	
	001-103-410	GROSS WAGES		02/26/2019			98,362.36	
	001-103-465	RETIREMENT MATCHING		02/26/2019			17,362.40	
	001-103-466	FICA MATCHING		02/26/2019			6,518.57	
	001-103-466	MEDICARE MATCHING		02/26/2019			1,524.50	
	001-103-468	UMR ELECTED OFF/CHILD MED.		02/26/2019			584.34	
	001-103-468	UMR EMPLOYEE MEDICAL		02/26/2019			7,309.08	
	001-103-468	UMR EMPLOYEE/CHILD MEDICAL		02/26/2019			2,436.36	
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019			1,883.93	
	001-103-468	UMR FAMILY MEDICAL		02/26/2019			3,045.45	

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001	PAYROLL CLEARING FUND	193339	02/26/2019	02/26/2019	2181		783,258.07	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-468	UMR EMP/SPOUSE MED.		02/26/2019		1,218.18		
	001-103-469	STATE UNEMPLOYMENT		02/26/2019		233.85		
	001-104-400	GROSS WAGES		02/26/2019		2,671.87		
	001-104-402	GROSS WAGES		02/26/2019		49,417.26		
	001-104-465	RETIREMENT MATCHING		02/26/2019		9,298.45		
	001-104-466	FICA MATCHING		02/26/2019		3,068.10		
	001-104-466	MEDICARE MATCHING		02/26/2019		717.53		
	001-104-468	UMR ELECTED OFFICIAL MEDICAL		02/26/2019		584.34		
	001-104-468	UMR EMPLOYEE MEDICAL		02/26/2019		6,090.90		
	001-104-468	UMR EMPLOYEE/CHILD MEDICAL		02/26/2019		1,218.18		
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		1,146.74		
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2019		163.82		
	001-104-468	UMR FAMILY MEDICAL		02/26/2019		609.09		
	001-104-468	UMR EMP/SPOUSE MED.		02/26/2019		1,218.18		
	001-104-469	STATE UNEMPLOYMENT		02/26/2019		117.10		
	001-120-401	GROSS WAGES		02/26/2019		10,368.36		
	001-120-404	GROSS WAGES		02/26/2019		4,550.07		
	001-120-465	RETIREMENT MATCHING		02/26/2019		2,349.66		
	001-120-466	FICA MATCHING		02/26/2019		895.54		
	001-120-466	MEDICARE MATCHING		02/26/2019		209.45		
	001-120-468	UMR EMPLOYEE MEDICAL		02/26/2019		609.09		
	001-120-468	UMR EMPLOYEE/CHILD MEDICAL		02/26/2019		609.09		
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		163.82		
	001-120-469	STATE UNEMPLOYMENT		02/26/2019		21.52		
	001-121-401	GROSS WAGES		02/26/2019		7,083.34		
	001-121-404	GROSS WAGES		02/26/2019		15,328.30		
	001-121-465	RETIREMENT MATCHING		02/26/2019		3,529.84		
	001-121-466	FICA MATCHING		02/26/2019		1,321.61		
	001-121-466	MEDICARE MATCHING		02/26/2019		309.09		
	001-121-468	UMR EMPLOYEE MEDICAL		02/26/2019		1,218.18		
	001-121-468	UMR EMPLOYEE/CHILD MEDICAL		02/26/2019		1,218.18		
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		327.64		
	001-121-469	STATE UNEMPLOYMENT		02/26/2019		53.29		
	001-122-401	GROSS WAGES		02/26/2019		7,166.67		
	001-122-404	GROSS WAGES		02/26/2019		2,192.63		
	001-122-465	RETIREMENT MATCHING		02/26/2019		1,474.09		
	001-122-466	FICA MATCHING		02/26/2019		555.54		
	001-122-466	MEDICARE MATCHING		02/26/2019		129.92		
	001-122-468	UMR EMPLOYEE MEDICAL		02/26/2019		609.09		
	001-122-468	UMR EMPLOYEE/CHILD MEDICAL		02/26/2019		304.98		
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		122.92		
	001-122-469	STATE UNEMPLOYMENT		02/26/2019		22.40		
	001-151-401	GROSS WAGES		02/26/2019		5,325.01		
	001-151-430	GROSS WAGES		02/26/2019		12,834.77		
	001-151-465	RETIREMENT MATCHING		02/26/2019		2,860.16		
	001-151-466	FICA MATCHING		02/26/2019		1,100.47		
	001-151-466	MEDICARE MATCHING		02/26/2019		257.37		
	001-151-468	UMR EMPLOYEE MEDICAL		02/26/2019		2,893.18		
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		470.98		
	001-151-468	UMR EMP/SPOUSE MED.		02/26/2019		609.09		
	001-151-469	STATE UNEMPLOYMENT		02/26/2019		43.79		

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-402		GROSS WAGES		02/26/2019		12,855.37	
	001-152-408		GROSS WAGES		02/26/2019		8,000.41	
	001-152-465		RETIREMENT MATCHING		02/26/2019		3,284.78	
	001-152-466		FICA MATCHING		02/26/2019		1,256.65	
	001-152-466		MEDICARE MATCHING		02/26/2019		293.90	
	001-152-468		UMR EMPLOYEE MEDICAL		02/26/2019		1,218.18	
	001-152-468		UMR EMPLOYEE/CHILD MEDICAL		02/26/2019		609.09	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		327.64	
	001-152-468		UMR EMP/SPOUSE MED.		02/26/2019		609.09	
	001-152-469		STATE UNEMPLOYMENT		02/26/2019		46.65	
	001-154-401		GROSS WAGES		02/26/2019		2,083.34	
	001-154-402		GROSS WAGES		02/26/2019		3,080.00	
	001-154-465		RETIREMENT MATCHING		02/26/2019		813.23	
	001-154-466		FICA MATCHING		02/26/2019		315.55	
	001-154-466		MEDICARE MATCHING		02/26/2019		73.80	
	001-154-468		UMR EMPLOYEE MEDICAL		02/26/2019		609.09	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		81.91	
	001-154-469		STATE UNEMPLOYMENT		02/26/2019		12.73	
	001-160-404		GROSS WAGES		02/26/2019		269.28	
	001-160-411		GROSS WAGES		02/26/2019		3,000.00	
	001-160-412		GROSS WAGES		02/26/2019		8,122.87	
	001-160-454		GROSS WAGES		02/26/2019		4,350.00	
	001-160-465		RETIREMENT MATCHING		02/26/2019		2,436.98	
	001-160-466		FICA MATCHING		02/26/2019		958.12	
	001-160-466		MEDICARE MATCHING		02/26/2019		224.08	
	001-160-468		UMR EMPLOYEE MEDICAL		02/26/2019		1,218.18	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		163.82	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2019		55.88	
	001-160-468		UMR ELECTED OFF/SPOUSE MED.		02/26/2019		415.51	
	001-160-469		STATE UNEMPLOYMENT		02/26/2019		28.35	
	001-161-405		GROSS WAGES		02/26/2019		23,186.65	
	001-161-454		GROSS WAGES		02/26/2019		750.00	
	001-161-465		RETIREMENT MATCHING		02/26/2019		118.13	
	001-161-466		FICA MATCHING		02/26/2019		1,482.31	
	001-161-466		MEDICARE MATCHING		02/26/2019		346.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2019		8.19	
	001-161-469		STATE UNEMPLOYMENT		02/26/2019		57.95	
	001-162-405		GROSS WAGES		02/26/2019		12,099.99	
	001-162-411		GROSS WAGES		02/26/2019		14,529.91	
	001-162-413		GROSS WAGES		02/26/2019		22,500.00	
	001-162-454		GROSS WAGES		02/26/2019		750.00	
	001-162-465		RETIREMENT MATCHING		02/26/2019		5,950.35	
	001-162-466		FICA MATCHING		02/26/2019		3,001.18	
	001-162-466		MEDICARE MATCHING		02/26/2019		701.89	
	001-162-468		UMR ELECTED OFFICIAL MEDICAL		02/26/2019		1,168.68	
	001-162-468		UMR EMPLOYEE MEDICAL		02/26/2019		609.09	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		245.73	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2019		172.01	
	001-162-468		UMR FAMILY MEDICAL		02/26/2019		1,218.18	
	001-162-469		STATE UNEMPLOYMENT		02/26/2019		71.41	
	001-163-402		GROSS WAGES		02/26/2019		17,451.72	

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001	PAYROLL CLEARING FUND	193339	02/26/2019	02/26/2019	2181		783,258.07	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-465		RETIREMENT MATCHING		02/26/2019		2,748.64	
	001-163-466		FICA MATCHING		02/26/2019		1,023.83	
	001-163-466		MEDICARE MATCHING		02/26/2019		239.45	
	001-163-468		UMR EMPLOYEE MEDICAL		02/26/2019		1,738.99	
	001-163-468		UMR EMPLOYEE/CHILD MEDICAL		02/26/2019		609.09	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		384.98	
	001-163-468		UMR EMP/SPOUSE MED.		02/26/2019		514.68	
	001-163-469		STATE UNEMPLOYMENT		02/26/2019		41.29	
	001-165-454		GROSS WAGES		02/26/2019		300.00	
	001-165-465		RETIREMENT MATCHING		02/26/2019		47.25	
	001-165-466		FICA MATCHING		02/26/2019		17.57	
	001-165-466		MEDICARE MATCHING		02/26/2019		4.11	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2019		3.85	
	001-165-468		UMR ELECTED OFF/SPOUSE MED.		02/26/2019		28.66	
	001-166-402		GROSS WAGES		02/26/2019		39,058.76	
	001-166-405		GROSS WAGES		02/26/2019		3,683.33	
	001-166-413		GROSS WAGES		02/26/2019		15,233.36	
	001-166-465		RETIREMENT MATCHING		02/26/2019		8,550.99	
	001-166-466		FICA MATCHING		02/26/2019		3,367.94	
	001-166-466		MEDICARE MATCHING		02/26/2019		787.68	
	001-166-468		UMR ELECTED OFFICIAL MEDICAL		02/26/2019		584.34	
	001-166-468		UMR ELECTED OFF/FAMILY MED.		02/26/2019		1,168.68	
	001-166-468		UMR EMPLOYEE MEDICAL		02/26/2019		4,263.63	
	001-166-468		UMR EMPLOYEE/CHILD MEDICAL		02/26/2019		2,436.36	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		982.92	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2019		327.64	
	001-166-468		UMR FAMILY MEDICAL		02/26/2019		609.09	
	001-166-468		UMR ELECTED OFF/SPOUSE MED.		02/26/2019		609.09	
	001-166-469		STATE UNEMPLOYMENT		02/26/2019		130.22	
	001-167-400		GROSS WAGES		02/26/2019		7,400.00	
	001-167-402		GROSS WAGES		02/26/2019		1,925.00	
	001-167-465		RETIREMENT MATCHING		02/26/2019		1,468.69	
	001-167-466		FICA MATCHING		02/26/2019		508.37	
	001-167-466		MEDICARE MATCHING		02/26/2019		118.89	
	001-167-468		UMR ELECTED OFF/FAMILY MED.		02/26/2019		584.34	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		163.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2019		81.91	
	001-167-468		UMR EMP/SPOUSE MED.		02/26/2019		1,218.18	
	001-167-469		STATE UNEMPLOYMENT		02/26/2019		16.34	
	001-168-402		GROSS WAGES		02/26/2019		40,541.21	
	001-168-465		RETIREMENT MATCHING		02/26/2019		6,385.25	
	001-168-466		FICA MATCHING		02/26/2019		2,429.45	
	001-168-466		MEDICARE MATCHING		02/26/2019		568.17	
	001-168-468		UMR EMPLOYEE MEDICAL		02/26/2019		2,436.36	
	001-168-468		UMR EMPLOYEE/CHILD MEDICAL		02/26/2019		609.09	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		573.37	
	001-168-468		UMR FAMILY MEDICAL		02/26/2019		609.09	
	001-168-469		STATE UNEMPLOYMENT		02/26/2019		91.04	
	001-169-402		GROSS WAGES		02/26/2019		2,800.00	
	001-169-405		GROSS WAGES		02/26/2019		10,125.00	
	001-169-465		RETIREMENT MATCHING		02/26/2019		2,035.69	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-466		FICA MATCHING		02/26/2019		758.33	
	001-169-466		MEDICARE MATCHING		02/26/2019		177.35	
	001-169-468		UMR ELECTED OFF/FAMILY MED.		02/26/2019		584.34	
	001-169-468		UMR EMPLOYEE MEDICAL		02/26/2019		609.09	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		81.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2019		81.91	
	001-169-469		STATE UNEMPLOYMENT		02/26/2019		6.94	
	001-180-459		GROSS WAGES		02/26/2019		5,900.00	
	001-180-466		FICA MATCHING		02/26/2019		352.23	
	001-180-466		MEDICARE MATCHING		02/26/2019		82.38	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/26/2019		409.55	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		02/26/2019		2,921.70	
	001-180-469		STATE UNEMPLOYMENT		02/26/2019		3.50	
	001-262-461		GROSS WAGES		02/26/2019		980.00	
	001-262-465		RETIREMENT MATCHING		02/26/2019		154.36	
	001-262-466		FICA MATCHING		02/26/2019		60.76	
	001-262-466		MEDICARE MATCHING		02/26/2019		14.21	
	001-265-401		GROSS WAGES		02/26/2019		5,833.34	
	001-265-402		GROSS WAGES		02/26/2019		15,992.76	
	001-265-465		RETIREMENT MATCHING		02/26/2019		3,437.61	
	001-265-466		FICA MATCHING		02/26/2019		1,245.93	
	001-265-466		MEDICARE MATCHING		02/26/2019		291.38	
	001-265-468		UMR EMPLOYEE MEDICAL		02/26/2019		913.54	
	001-265-468		UMR EMPLOYEE/CHILD MEDICAL		02/26/2019		609.09	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		450.49	
	001-265-468		UMR FAMILY MEDICAL		02/26/2019		1,827.27	
	001-265-469		STATE UNEMPLOYMENT		02/26/2019		50.15	
	001-450-404		GROSS WAGES		02/26/2019		5,915.14	
	001-450-409		GROSS WAGES		02/26/2019		1,758.83	
	001-450-465		RETIREMENT MATCHING		02/26/2019		931.63	
	001-450-466		FICA MATCHING		02/26/2019		466.45	
	001-450-466		MEDICARE MATCHING		02/26/2019		109.08	
	001-450-468		UMR EMPLOYEE MEDICAL		02/26/2019		1,827.27	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		245.73	
	001-450-469		STATE UNEMPLOYMENT		02/26/2019		18.80	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		02/26/2019		609.09	
FUND TOTAL	1 Claims	2181 to	2181 Checks	1 Total	783,258.07	Manual	Held	Total 783,258.07

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012	PAYROLL CLEARING FUND	193340	02/26/2019	02/26/2019	65		31,402.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		02/26/2019		7,250.01	
	012-190-404		GROSS WAGES		02/26/2019		14,982.86	
	012-190-465		RETIREMENT MATCHING		02/26/2019		3,501.68	
	012-190-466		FICA MATCHING		02/26/2019		1,360.40	
	012-190-466		MEDICARE MATCHING		02/26/2019		318.16	
	012-190-468		UMR EMPLOYEE MEDICAL		02/26/2019		1,827.27	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		02/26/2019		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		409.55	
	012-190-469		STATE UNEMPLOYMENT		02/26/2019		54.09	
	012-190-486		GROSS WAGES		02/26/2019		480.00	
FUND TOTAL	12 Claims	65 to	65 Checks	1 Total	31,402.20 Manual	Held	Total	31,402.20

Docket of Claims  
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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	193341	02/26/2019	02/26/2019	39		2,569.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		02/26/2019		1,798.86	
	097-230-465		RETIREMENT MATCHING		02/26/2019		283.32	
	097-230-466		FICA MATCHING		02/26/2019		111.43	
	097-230-466		MEDICARE MATCHING		02/26/2019		26.06	
	097-230-468		UMR EMPLOYEE MEDICAL		02/26/2019		304.64	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		40.97	
	097-230-469		STATE UNEMPLOYMENT		02/26/2019		4.42	
FUND TOTAL	97 Claims	39	to	39 Checks	1 Total		2,569.70	Manual Held Total 2,569.70

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	P.O.	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	193342	02/26/2019	02/26/2019	10			247.30	
	Account Number			Invoice #	Date			Amount	
	104-131-414				02/26/2019			200.00	
	104-131-465				02/26/2019			31.50	
	104-131-466				02/26/2019			12.40	
	104-131-466				02/26/2019			2.90	
	104-131-469				02/26/2019			.50	
	Description								
	GROSS WAGES								
	RETIREMENT MATCHING								
	FICA MATCHING								
	MEDICARE MATCHING								
	STATE UNEMPLOYMENT								
FUND TOTAL 104 Claims	10 to	10 Checks	1 Total	247.30 Manual	Heid	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	193343	02/26/2019	02/26/2019	33		2,367.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		02/26/2019		1,775.00	
	105-340-465		RETIREMENT MATCHING		02/26/2019		279.56	
	105-340-466		FICA MATCHING		02/26/2019		110.47	
	105-340-466		MEDICARE MATCHING		02/26/2019		25.83	
	105-340-468		UMR EMPLOYEE MEDICAL		02/26/2019		152.27	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		20.48	
	105-340-469		STATE UNEMPLOYMENT		02/26/2019		4.33	
FUND TOTAL 105	Claims	33	to	33	Checks	1	Total	2,367.94
							Held	Total 2,367.94

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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	193344	02/26/2019	02/26/2019	54		11,251.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		02/26/2019		5,800.01	
	115-251-402		GROSS WAGES		02/26/2019		2,816.66	
	115-251-465		RETIREMENT MATCHING		02/26/2019		1,357.12	
	115-251-466		FICA MATCHING		02/26/2019		524.49	
	115-251-466		MEDICARE MATCHING		02/26/2019		122.66	
	115-251-468		UMR EMPLOYEE MEDICAL		02/26/2019		609.09	
	115-251-469		STATE UNEMPLOYMENT		02/26/2019		21.15	
FUND TOTAL	115 Claims	54	to	54 Checks	1 Total		11,251.18	Manual
						Held	Total	11,251.18



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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	193346	02/26/2019	02/26/2019	47		5,970.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		02/26/2019		4,176.51	
	191-161-465		RETIREMENT MATCHING		02/26/2019		657.81	
	191-161-466		FICA MATCHING		02/26/2019		240.81	
	191-161-466		MEDICARE MATCHING		02/26/2019		56.31	
	191-161-468		UMR EMPLOYEE MEDICAL		02/26/2019		456.82	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		98.33	
	191-161-468		UMR FAMILY MEDICAL		02/26/2019		274.40	
	191-161-469		STATE UNEMPLOYMENT		02/26/2019		9.71	
FUND TOTAL 191 Claims	47 to	47 Checks	1 Total	5,970.70 Manual		Held	Total	5,970.70

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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	193347	02/26/2019	02/26/2019	7		47,578.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		02/26/2019		38,552.93	
	697-101-465		RETIREMENT MATCHING		02/26/2019		6,072.09	
	697-101-466		FICA MATCHING		02/26/2019		2,319.07	
	697-101-466		MEDICARE MATCHING		02/26/2019		542.35	
	697-101-469		STATE UNEMPLOYMENT		02/26/2019		92.53	
FUND TOTAL	697 Claims	7 to	7 Checks	1 Total	47,578.97 Manual	Held	Total	47,578.97

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	193348	02/26/2019	02/26/2019	5		28,047.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		02/26/2019		22,758.22	
	698-102-465		RETIREMENT MATCHING		02/26/2019		3,584.43	
	698-102-466		FICA MATCHING		02/26/2019		1,337.88	
	698-102-466		MEDICARE MATCHING		02/26/2019		312.88	
	698-102-469		STATE UNEMPLOYMENT		02/26/2019		53.96	
FUND TOTAL 698	Claims	5	to	5 Checks	1 Total	28,047.37 Manual	Held	Total 28,047.37

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2181	to	2181	Checks	1	Total	783,258.07	Manual	Held	Total	783,258.07
FUND 12	Claims	65	to	65	Checks	1	Total	31,402.20	Manual	Held	Total	31,402.20
FUND 97	Claims	39	to	39	Checks	1	Total	2,569.70	Manual	Held	Total	2,569.70
FUND 104	Claims	10	to	10	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 105	Claims	33	to	33	Checks	1	Total	2,367.94	Manual	Held	Total	2,367.94
FUND 115	Claims	54	to	54	Checks	1	Total	11,251.18	Manual	Held	Total	11,251.18
FUND 190	Claims	26	to	26	Checks	1	Total	17,847.99	Manual	Held	Total	17,847.99
FUND 191	Claims	47	to	47	Checks	1	Total	5,970.70	Manual	Held	Total	5,970.70
FUND 697	Claims	7	to	7	Checks	1	Total	47,578.97	Manual	Held	Total	47,578.97
FUND 698	Claims	5	to	5	Checks	1	Total	28,047.37	Manual	Held	Total	28,047.37
Total for all Funds						10	Total	930,541.42	Manual	Held	Total	930,541.42