

Docket of Claims
Release date from 03/28/2019 thru 03/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	193778	03/28/2019	03/27/2019	2423		771,695.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		03/27/2019		19,041.70	
	001-100-404		GROSS WAGES		03/27/2019		5,896.64	
	001-100-405		GROSS WAGES		03/27/2019		3,808.37	
	001-100-465		RETIREMENT MATCHING		03/27/2019		4,527.59	
	001-100-466		FICA MATCHING		03/27/2019		1,675.48	
	001-100-466		MEDICARE MATCHING		03/27/2019		391.84	
	001-100-468		UMR ELECTED OFF/FAMILY MED.		03/27/2019		584.34	
	001-100-468		UMR EMPLOYEE/CHILD MEDICAL		03/27/2019		906.59	
	001-100-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/27/2019		203.83	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2019		491.46	
	001-100-468		UMR ELECTED OFF/SPOUSE MED.		03/27/2019		1,218.18	
	001-100-468		EMPLOYEE INS. MATCH PP		03/27/2019		609.09	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		03/27/2019		584.34	
	001-100-469		STATE UNEMPLOYMENT		03/27/2019		14.94	
	001-101-447		GROSS WAGES		03/27/2019		80.00	
	001-101-448		GROSS WAGES		03/27/2019		441.66	
	001-101-449		GROSS WAGES		03/27/2019		208.33	
	001-101-453		GROSS WAGES		03/27/2019		416.67	
	001-101-463		GROSS WAGES		03/27/2019		500.00	
	001-101-465		RETIREMENT MATCHING		03/27/2019		259.35	
	001-101-466		FICA MATCHING		03/27/2019		96.62	
	001-101-466		MEDICARE MATCHING		03/27/2019		22.60	
	001-101-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/27/2019		737.19	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2019		20.51	
	001-101-468		UMR ELECTED OFF/SPOUSE MED.		03/27/2019		152.50	
	001-101-468		EMPLOYEE INS. MATCH PP		03/27/2019		5,481.81	
	001-102-453		GROSS WAGES		03/27/2019		750.00	
	001-102-454		GROSS WAGES		03/27/2019		750.00	
	001-102-455		GROSS WAGES		03/27/2019		3,000.00	
	001-102-458		GROSS WAGES		03/27/2019		750.00	
	001-102-460		GROSS WAGES		03/27/2019		750.00	
	001-102-465		RETIREMENT MATCHING		03/27/2019		944.99	
	001-102-466		FICA MATCHING		03/27/2019		357.80	
	001-102-466		MEDICARE MATCHING		03/27/2019		83.68	
	001-102-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/27/2019		655.28	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2019		65.53	
	001-102-468		EMPLOYEE INS. MATCH PP		03/27/2019		4,872.72	
	001-103-400		GROSS WAGES		03/27/2019		11,875.00	
	001-103-410		GROSS WAGES		03/27/2019		93,439.05	
	001-103-465		RETIREMENT MATCHING		03/27/2019		16,586.98	
	001-103-466		FICA MATCHING		03/27/2019		6,235.25	
	001-103-466		MEDICARE MATCHING		03/27/2019		1,458.23	
	001-103-468		UMR ELECTED OFF/CHILD MED.		03/27/2019		584.34	
	001-103-468		UMR EMPLOYEE MEDICAL		03/27/2019		6,699.99	
	001-103-468		UMR EMPLOYEE/CHILD MEDICAL		03/27/2019		1,827.27	
	001-103-468		GUARDIAN EMP. VISION/DENTAL/LIF		03/27/2019		1,720.11	
	001-103-468		UMR FAMILY MEDICAL		03/27/2019		3,045.45	
	001-103-468		UMR EMP/SPOUSE MED.		03/27/2019		1,218.18	

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001	PAYROLL CLEARING FUND	193778	03/28/2019	03/27/2019	2423		771,695.88	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-469	STATE UNEMPLOYMENT		03/27/2019		187.72		
	001-104-400	GROSS WAGES		03/27/2019		2,671.87		
	001-104-402	GROSS WAGES		03/27/2019		51,131.17		
	001-104-465	RETIREMENT MATCHING		03/27/2019		9,590.36		
	001-104-466	FICA MATCHING		03/27/2019		3,172.83		
	001-104-466	MEDICARE MATCHING		03/27/2019		742.03		
	001-104-468	UMR ELECTED OFFICIAL MEDICAL		03/27/2019		584.34		
	001-104-468	UMR EMPLOYEE MEDICAL		03/27/2019		6,090.90		
	001-104-468	UMR EMPLOYEE/CHILD MEDICAL		03/27/2019		1,218.18		
	001-104-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019		1,146.74		
	001-104-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2019		163.82		
	001-104-468	UMR FAMILY MEDICAL		03/27/2019		609.09		
	001-104-468	UMR EMP/SPOUSE MED.		03/27/2019		1,218.18		
	001-104-469	STATE UNEMPLOYMENT		03/27/2019		121.32		
	001-120-401	GROSS WAGES		03/27/2019		10,368.36		
	001-120-404	GROSS WAGES		03/27/2019		4,876.23		
	001-120-465	RETIREMENT MATCHING		03/27/2019		2,401.03		
	001-120-466	FICA MATCHING		03/27/2019		915.76		
	001-120-466	MEDICARE MATCHING		03/27/2019		214.18		
	001-120-468	UMR EMPLOYEE MEDICAL		03/27/2019		609.09		
	001-120-468	UMR EMPLOYEE/CHILD MEDICAL		03/27/2019		609.09		
	001-120-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019		163.82		
	001-120-469	STATE UNEMPLOYMENT		03/27/2019		12.13		
	001-121-401	GROSS WAGES		03/27/2019		7,083.34		
	001-121-404	GROSS WAGES		03/27/2019		17,923.66		
	001-121-465	RETIREMENT MATCHING		03/27/2019		3,938.60		
	001-121-466	FICA MATCHING		03/27/2019		1,482.52		
	001-121-466	MEDICARE MATCHING		03/27/2019		346.72		
	001-121-468	UMR EMPLOYEE MEDICAL		03/27/2019		1,218.18		
	001-121-468	UMR EMPLOYEE/CHILD MEDICAL		03/27/2019		1,218.18		
	001-121-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019		327.64		
	001-121-469	STATE UNEMPLOYMENT		03/27/2019		26.07		
	001-122-401	GROSS WAGES		03/27/2019		7,166.67		
	001-122-404	GROSS WAGES		03/27/2019		2,389.54		
	001-122-465	RETIREMENT MATCHING		03/27/2019		1,505.10		
	001-122-466	FICA MATCHING		03/27/2019		567.57		
	001-122-466	MEDICARE MATCHING		03/27/2019		132.73		
	001-122-468	UMR EMPLOYEE MEDICAL		03/27/2019		609.09		
	001-122-468	UMR EMPLOYEE/CHILD MEDICAL		03/27/2019		311.59		
	001-122-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019		123.81		
	001-122-469	STATE UNEMPLOYMENT		03/27/2019		6.10		
	001-151-401	GROSS WAGES		03/27/2019		5,325.01		
	001-151-430	GROSS WAGES		03/27/2019		13,483.35		
	001-151-465	RETIREMENT MATCHING		03/27/2019		2,962.31		
	001-151-466	FICA MATCHING		03/27/2019		1,140.67		
	001-151-466	MEDICARE MATCHING		03/27/2019		266.76		
	001-151-468	UMR EMPLOYEE MEDICAL		03/27/2019		2,893.18		
	001-151-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019		470.98		
	001-151-468	UMR EMP/SPOUSE MED.		03/27/2019		609.09		
	001-151-469	STATE UNEMPLOYMENT		03/27/2019		32.40		
	001-152-402	GROSS WAGES		03/27/2019		13,468.47		

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001	PAYROLL CLEARING FUND	193778	03/28/2019	03/27/2019	2423		771,695.88	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-152-408				03/27/2019		8,000.41	
	001-152-465				03/27/2019		3,381.34	
	001-152-466				03/27/2019		1,294.66	
	001-152-466				03/27/2019		302.79	
	001-152-468				03/27/2019		1,218.18	
	001-152-468				03/27/2019		609.09	
	001-152-468				03/27/2019		327.64	
	001-152-468				03/27/2019		609.09	
	001-152-469				03/27/2019		30.42	
	001-154-401				03/27/2019		2,083.34	
	001-154-402				03/27/2019		3,200.40	
	001-154-465				03/27/2019		832.19	
	001-154-466				03/27/2019		323.01	
	001-154-466				03/27/2019		75.54	
	001-154-468				03/27/2019		609.09	
	001-154-468				03/27/2019		81.91	
	001-154-469				03/27/2019		13.03	
	001-160-404				03/27/2019		359.04	
	001-160-411				03/27/2019		3,000.00	
	001-160-412				03/27/2019		8,695.92	
	001-160-454				03/27/2019		4,750.00	
	001-160-465				03/27/2019		2,590.22	
	001-160-466				03/27/2019		1,023.14	
	001-160-466				03/27/2019		239.28	
	001-160-468				03/27/2019		1,218.18	
	001-160-468				03/27/2019		163.82	
	001-160-468				03/27/2019		59.16	
	001-160-468				03/27/2019		439.92	
	001-160-469				03/27/2019		30.01	
	001-161-405				03/27/2019		18,653.32	
	001-161-454				03/27/2019		750.00	
	001-161-465				03/27/2019		118.13	
	001-161-466				03/27/2019		1,201.24	
	001-161-466				03/27/2019		280.92	
	001-161-468				03/27/2019		8.19	
	001-161-469				03/27/2019		43.72	
	001-162-405				03/27/2019		12,099.99	
	001-162-411				03/27/2019		14,724.15	
	001-162-413				03/27/2019		22,500.00	
	001-162-454				03/27/2019		750.00	
	001-162-465				03/27/2019		5,980.94	
	001-162-466				03/27/2019		3,013.22	
	001-162-466				03/27/2019		704.70	
	001-162-468				03/27/2019		1,168.68	
	001-162-468				03/27/2019		609.09	
	001-162-468				03/27/2019		245.73	
	001-162-468				03/27/2019		172.01	
	001-162-468				03/27/2019		1,218.18	
	001-162-469				03/27/2019		54.79	
	001-163-402				03/27/2019		18,247.55	
	001-163-465				03/27/2019		2,873.98	

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001	PAYROLL CLEARING FUND	193778	03/28/2019	03/27/2019	2423		771,695.88	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-466	FICA MATCHING		03/27/2019			1,073.08	
	001-163-466	MEDICARE MATCHING		03/27/2019			250.95	
	001-163-468	UMR EMPLOYEE MEDICAL		03/27/2019			1,742.72	
	001-163-468	UMR EMPLOYEE/CHILD MEDICAL		03/27/2019			609.09	
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019			385.48	
	001-163-468	UMR EMP/SPOUSE MED.		03/27/2019			514.68	
	001-163-469	STATE UNEMPLOYMENT		03/27/2019			41.24	
	001-165-454	GROSS WAGES		03/27/2019			180.00	
	001-165-465	RETIREMENT MATCHING		03/27/2019			28.35	
	001-165-466	FICA MATCHING		03/27/2019			38.46	
	001-165-466	MEDICARE MATCHING		03/27/2019			9.00	
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2019			2.24	
	001-165-468	UMR ELECTED OFF/SPOUSE MED.		03/27/2019			16.67	
	001-165-469	STATE UNEMPLOYMENT		03/27/2019			1.13	
	001-165-550	GROSS WAGES		03/27/2019			450.00	
	001-166-402	GROSS WAGES		03/27/2019			40,664.04	
	001-166-405	GROSS WAGES		03/27/2019			3,683.33	
	001-166-413	GROSS WAGES		03/27/2019			15,233.36	
	001-166-465	RETIREMENT MATCHING		03/27/2019			8,803.82	
	001-166-466	FICA MATCHING		03/27/2019			3,467.47	
	001-166-466	MEDICARE MATCHING		03/27/2019			810.93	
	001-166-468	UMR ELECTED OFFICIAL MEDICAL		03/27/2019			584.34	
	001-166-468	UMR ELECTED OFF/FAMILY MED.		03/27/2019			1,168.68	
	001-166-468	UMR EMPLOYEE MEDICAL		03/27/2019			4,263.63	
	001-166-468	UMR EMPLOYEE/CHILD MEDICAL		03/27/2019			2,436.36	
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019			982.92	
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2019			327.64	
	001-166-468	UMR FAMILY MEDICAL		03/27/2019			609.09	
	001-166-468	UMR ELECTED OFF/SPOUSE MED.		03/27/2019			609.09	
	001-166-469	STATE UNEMPLOYMENT		03/27/2019			127.53	
	001-167-400	GROSS WAGES		03/27/2019			6,400.00	
	001-167-402	GROSS WAGES		03/27/2019			1,425.00	
	001-167-465	RETIREMENT MATCHING		03/27/2019			1,232.44	
	001-167-466	FICA MATCHING		03/27/2019			415.37	
	001-167-466	MEDICARE MATCHING		03/27/2019			97.15	
	001-167-468	UMR ELECTED OFF/FAMILY MED.		03/27/2019			584.34	
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019			163.82	
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2019			81.91	
	001-167-468	UMR EMP/SPOUSE MED.		03/27/2019			1,218.18	
	001-167-469	STATE UNEMPLOYMENT		03/27/2019			1.86	
	001-168-402	GROSS WAGES		03/27/2019			41,460.32	
	001-168-465	RETIREMENT MATCHING		03/27/2019			6,529.99	
	001-168-466	FICA MATCHING		03/27/2019			2,486.44	
	001-168-466	MEDICARE MATCHING		03/27/2019			581.50	
	001-168-468	UMR EMPLOYEE MEDICAL		03/27/2019			2,436.36	
	001-168-468	UMR EMPLOYEE/CHILD MEDICAL		03/27/2019			609.09	
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019			573.37	
	001-168-468	UMR FAMILY MEDICAL		03/27/2019			609.09	
	001-168-469	STATE UNEMPLOYMENT		03/27/2019			56.82	
	001-169-402	GROSS WAGES		03/27/2019			2,951.03	
	001-169-405	GROSS WAGES		03/27/2019			10,125.00	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-465	RETIREMENT MATCHING		03/27/2019		2,059.48		
	001-169-466	FICA MATCHING		03/27/2019		767.69		
	001-169-466	MEDICARE MATCHING		03/27/2019		179.54		
	001-169-468	UMR ELECTED OFF/FAMILY MED.		03/27/2019		584.34		
	001-169-468	UMR EMPLOYEE MEDICAL		03/27/2019		609.09		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019		81.91		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2019		81.91		
	001-169-469	STATE UNEMPLOYMENT		03/27/2019		7.32		
	001-180-459	GROSS WAGES		03/27/2019		7,300.00		
	001-180-466	FICA MATCHING		03/27/2019		439.03		
	001-180-466	MEDICARE MATCHING		03/27/2019		102.68		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/27/2019		409.55		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		03/27/2019		2,921.70		
	001-180-469	STATE UNEMPLOYMENT		03/27/2019		6.50		
	001-262-461	GROSS WAGES		03/27/2019		980.00		
	001-262-465	RETIREMENT MATCHING		03/27/2019		154.35		
	001-262-466	FICA MATCHING		03/27/2019		60.76		
	001-262-466	MEDICARE MATCHING		03/27/2019		14.21		
	001-265-401	GROSS WAGES		03/27/2019		5,833.34		
	001-265-402	GROSS WAGES		03/27/2019		16,008.81		
	001-265-465	RETIREMENT MATCHING		03/27/2019		3,440.15		
	001-265-466	FICA MATCHING		03/27/2019		1,246.92		
	001-265-466	MEDICARE MATCHING		03/27/2019		291.62		
	001-265-468	UMR EMPLOYEE MEDICAL		03/27/2019		911.98		
	001-265-468	UMR EMPLOYEE/CHILD MEDICAL		03/27/2019		609.09		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019		450.28		
	001-265-468	UMR FAMILY MEDICAL		03/27/2019		1,827.27		
	001-265-469	STATE UNEMPLOYMENT		03/27/2019		45.04		
	001-450-404	GROSS WAGES		03/27/2019		6,217.59		
	001-450-409	GROSS WAGES		03/27/2019		1,675.96		
	001-450-465	RETIREMENT MATCHING		03/27/2019		979.27		
	001-450-466	FICA MATCHING		03/27/2019		480.06		
	001-450-466	MEDICARE MATCHING		03/27/2019		112.28		
	001-450-468	UMR EMPLOYEE MEDICAL		03/27/2019		1,827.27		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019		245.73		
	001-450-469	STATE UNEMPLOYMENT		03/27/2019		19.36		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		03/27/2019		609.09		
FUND TOTAL	1 Claims	2423 to	2423 Checks	1 Total	771,695.88 Manual	Held	Total	771,695.88

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012	PAYROLL CLEARING FUND	193779	03/28/2019	03/27/2019	73		32,456.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		03/27/2019		7,250.01	
	012-190-404		GROSS WAGES		03/27/2019		15,746.64	
	012-190-465		RETIREMENT MATCHING		03/27/2019		3,621.97	
	012-190-466		FICA MATCHING		03/27/2019		1,415.20	
	012-190-466		MEDICARE MATCHING		03/27/2019		330.97	
	012-190-468		UMR EMPLOYEE MEDICAL		03/27/2019		1,827.27	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		03/27/2019		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019		409.55	
	012-190-469		STATE UNEMPLOYMENT		03/27/2019		36.44	
	012-190-486		GROSS WAGES		03/27/2019		600.00	
FUND TOTAL	12 Claims	73	to	73 Checks	1 Total	32,456.23 Manual	Held	Total 32,456.23

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097	PAYROLL CLEARING FUND	193780	03/28/2019	03/27/2019	46		2,695.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		03/27/2019		1,898.81	
	097-230-465		RETIREMENT MATCHING		03/27/2019		299.06	
	097-230-466		FICA MATCHING		03/27/2019		117.62	
	097-230-466		MEDICARE MATCHING		03/27/2019		27.51	
	097-230-468		UMR EMPLOYEE MEDICAL		03/27/2019		306.20	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019		41.18	
	097-230-469		STATE UNEMPLOYMENT		03/27/2019		4.67	
FUND TOTAL	97 Claims	46 to	46 Checks	1 Total	2,695.05 Manual	Held	Total	2,695.05

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	193781	03/28/2019	03/27/2019	12		247.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		03/27/2019		200.00	
	104-131-465		RETIREMENT MATCHING		03/27/2019		31.50	
	104-131-466		FICA MATCHING		03/27/2019		12.40	
	104-131-466		MEDICARE MATCHING		03/27/2019		2.90	
	104-131-469		STATE UNEMPLOYMENT		03/27/2019		.50	
FUND TOTAL	104 Claims	12	to	12 Checks	1 Total	247.30 Manual	Held	Total 247.30

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	193783	03/28/2019	03/27/2019	64		11,243.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		03/27/2019		5,800.01	
	115-251-402		GROSS WAGES		03/27/2019		2,816.66	
	115-251-465		RETIREMENT MATCHING		03/27/2019		1,357.12	
	115-251-466		FICA MATCHING		03/27/2019		524.49	
	115-251-466		MEDICARE MATCHING		03/27/2019		122.66	
	115-251-468		UMR EMPLOYEE MEDICAL		03/27/2019		609.09	
	115-251-469		STATE UNEMPLOYMENT		03/27/2019		13.83	
FUND TOTAL 115	Claims	64	to	64	Checks	1	Total	11,243.86
					Manual		Held	Total 11,243.86

Docket of Claims
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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	193784	03/28/2019	03/27/2019	31		17,144.07					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	190-163-401		GROSS WAGES		03/27/2019		3,917.76					
	190-163-402		GROSS WAGES		03/27/2019		541.02					
	190-163-465		RETIREMENT MATCHING		03/27/2019		702.26					
	190-163-466		FICA MATCHING		03/27/2019		270.39					
	190-163-466		MEDICARE MATCHING		03/27/2019		63.24					
	190-163-468		UMR EMPLOYEE MEDICAL		03/27/2019		693.64					
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019		93.28					
	190-163-469		STATE UNEMPLOYMENT		03/27/2019		10.90					
	190-172-402		GROSS WAGES		03/27/2019		7,954.22					
	190-172-465		RETIREMENT MATCHING		03/27/2019		1,121.55					
	190-172-466		FICA MATCHING		03/27/2019		470.23					
	190-172-466		MEDICARE MATCHING		03/27/2019		109.97					
	190-172-468		UMR EMPLOYEE MEDICAL		03/27/2019		609.09					
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019		139.62					
	190-172-468		UMR FAMILY MEDICAL		03/27/2019		334.71					
	190-172-468		UMR EMP/SPOUSE MED.		03/27/2019		94.41					
	190-172-469		STATE UNEMPLOYMENT		03/27/2019		17.78					
FUND TOTAL 190	Claims	31	to	31	Checks	1	Total	17,144.07	Manual	Held	Total	17,144.07

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	193785	03/28/2019	03/27/2019	56		8,467.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		03/27/2019		6,057.69	
	191-161-465		RETIREMENT MATCHING		03/27/2019		954.08	
	191-161-466		FICA MATCHING		03/27/2019		355.53	
	191-161-466		MEDICARE MATCHING		03/27/2019		83.15	
	191-161-468		UMR EMPLOYEE MEDICAL		03/27/2019		609.09	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/27/2019		118.81	
	191-161-468		UMR FAMILY MEDICAL		03/27/2019		274.38	
	191-161-469		STATE UNEMPLOYMENT		03/27/2019		14.33	
FUND TOTAL	191 Claims	56 to	56 Checks	1 Total	8,467.06 Manual	Held	Total	8,467.06

Docket of Claims
Release date from 03/28/2019 thru 03/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	193786	03/28/2019	03/27/2019	8		50,276.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		03/27/2019		40,743.61	
	697-101-465		RETIREMENT MATCHING		03/27/2019		6,417.13	
	697-101-466		FICA MATCHING		03/27/2019		2,454.88	
	697-101-466		MEDICARE MATCHING		03/27/2019		574.13	
	697-101-469		STATE UNEMPLOYMENT		03/27/2019		87.10	
FUND TOTAL	697 Claims	8 to	8 Checks	1 Total	50,276.85	Manual	Held	Total 50,276.85

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	193787	03/28/2019	03/27/2019	6		29,261.12	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		03/27/2019		23,739.83
	698-102-465			RETIREMENT MATCHING		03/27/2019		3,739.02
	698-102-466			FICA MATCHING		03/27/2019		1,398.74
	698-102-466			MEDICARE MATCHING		03/27/2019		327.13
	698-102-469			STATE UNEMPLOYMENT		03/27/2019		56.40
FUND TOTAL 698	Claims	6	to	6 Checks	1 Total	29,261.12 Manual	Held	Total 29,261.12

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	2423	to	2423	Checks	1	Total	771,695.88	Manual	Held	Total	771,695.88
FUND 12	Claims	73	to	73	Checks	1	Total	32,456.23	Manual	Held	Total	32,456.23
FUND 97	Claims	46	to	46	Checks	1	Total	2,695.05	Manual	Held	Total	2,695.05
FUND 104	Claims	12	to	12	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 105	Claims	41	to	41	Checks	1	Total	2,363.61	Manual	Held	Total	2,363.61
FUND 115	Claims	64	to	64	Checks	1	Total	11,243.86	Manual	Held	Total	11,243.86
FUND 190	Claims	31	to	31	Checks	1	Total	17,144.07	Manual	Held	Total	17,144.07
FUND 191	Claims	56	to	56	Checks	1	Total	8,467.06	Manual	Held	Total	8,467.06
FUND 697	Claims	8	to	8	Checks	1	Total	50,276.85	Manual	Held	Total	50,276.85
FUND 698	Claims	6	to	6	Checks	1	Total	29,261.12	Manual	Held	Total	29,261.12
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Total for all Funds				Checks		10	Total	925,851.03	Manual	Held	Total	925,851.03