

Docket of Claims  
Release date from 05/30/2019 thru 05/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	194774	05/30/2019	05/29/2019	2934		811,182.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		05/29/2019		19,041.70	
	001-100-404		GROSS WAGES		05/29/2019		3,698.01	
	001-100-405		GROSS WAGES		05/29/2019		3,808.37	
	001-100-465		RETIREMENT MATCHING		05/29/2019		4,181.30	
	001-100-466		FICA MATCHING		05/29/2019		1,547.46	
	001-100-466		MEDICARE MATCHING		05/29/2019		361.90	
	001-100-468		UMR ELECTED OFF/FAMILY MED.		05/29/2019		584.34	
	001-100-468		UMR EMPLOYEE/CHILD MEDICAL		05/29/2019		609.09	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		163.82	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2019		491.46	
	001-100-468		UMR ELECTED OFF/SPOUSE MED.		05/29/2019		1,218.18	
	001-100-468		EMPLOYEE INS. MATCH PP		05/29/2019		609.09	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		05/29/2019		584.34	
	001-100-469		STATE UNEMPLOYMENT		05/29/2019		8.43	
	001-101-447		GROSS WAGES		05/29/2019		80.00	
	001-101-448		GROSS WAGES		05/29/2019		441.66	
	001-101-449		GROSS WAGES		05/29/2019		208.33	
	001-101-453		GROSS WAGES		05/29/2019		416.67	
	001-101-460		GROSS WAGES		05/29/2019		64.00	
	001-101-463		GROSS WAGES		05/29/2019		500.00	
	001-101-465		RETIREMENT MATCHING		05/29/2019		269.43	
	001-101-466		FICA MATCHING		05/29/2019		100.61	
	001-101-466		MEDICARE MATCHING		05/29/2019		23.53	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		819.10	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2019		20.45	
	001-101-468		UMR ELECTED OFF/SPOUSE MED.		05/29/2019		152.09	
	001-101-468		EMPLOYEE INS. MATCH PP		05/29/2019		6,090.90	
	001-102-453		GROSS WAGES		05/29/2019		750.00	
	001-102-454		GROSS WAGES		05/29/2019		750.00	
	001-102-455		GROSS WAGES		05/29/2019		3,000.00	
	001-102-458		GROSS WAGES		05/29/2019		750.00	
	001-102-460		GROSS WAGES		05/29/2019		750.00	
	001-102-465		RETIREMENT MATCHING		05/29/2019		944.99	
	001-102-466		FICA MATCHING		05/29/2019		357.80	
	001-102-466		MEDICARE MATCHING		05/29/2019		83.68	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		573.37	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2019		65.53	
	001-102-468		EMPLOYEE INS. MATCH PP		05/29/2019		4,263.63	
	001-103-400		GROSS WAGES		05/29/2019		11,875.00	
	001-103-410		GROSS WAGES		05/29/2019		99,962.60	
	001-103-465		RETIREMENT MATCHING		05/29/2019		17,614.44	
	001-103-466		FICA MATCHING		05/29/2019		6,659.64	
	001-103-466		MEDICARE MATCHING		05/29/2019		1,557.51	
	001-103-468		UMR ELECTED OFF/CHILD MED.		05/29/2019		584.34	
	001-103-468		UMR EMPLOYEE MEDICAL		05/29/2019		6,699.99	
	001-103-468		UMR EMPLOYEE/CHILD MEDICAL		05/29/2019		1,827.27	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		1,638.20	
	001-103-468		UMR FAMILY MEDICAL		05/29/2019		2,436.36	

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001	PAYROLL CLEARING FUND	194774	05/30/2019	05/29/2019	2934		811,182.83	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		UMR EMP/SPOUSE MED.		05/29/2019		1,218.18	
	001-103-469		STATE UNEMPLOYMENT		05/29/2019		35.31	
	001-104-400		GROSS WAGES		05/29/2019		2,671.87	
	001-104-402		GROSS WAGES		05/29/2019		55,230.50	
	001-104-465		RETIREMENT MATCHING		05/29/2019		10,268.75	
	001-104-466		FICA MATCHING		05/29/2019		3,426.97	
	001-104-466		MEDICARE MATCHING		05/29/2019		801.45	
	001-104-468		UMR ELECTED OFFICIAL MEDICAL		05/29/2019		584.34	
	001-104-468		UMR EMPLOYEE MEDICAL		05/29/2019		6,090.90	
	001-104-468		UMR EMPLOYEE/CHILD MEDICAL		05/29/2019		1,218.18	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		1,146.74	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2019		163.82	
	001-104-468		UMR FAMILY MEDICAL		05/29/2019		609.09	
	001-104-468		UMR EMP/SPOUSE MED.		05/29/2019		1,218.18	
	001-104-469		STATE UNEMPLOYMENT		05/29/2019		75.00	
	001-120-401		GROSS WAGES		05/29/2019		10,368.36	
	001-120-404		GROSS WAGES		05/29/2019		5,325.13	
	001-120-465		RETIREMENT MATCHING		05/29/2019		2,471.73	
	001-120-466		FICA MATCHING		05/29/2019		943.60	
	001-120-466		MEDICARE MATCHING		05/29/2019		220.69	
	001-120-468		UMR EMPLOYEE MEDICAL		05/29/2019		609.09	
	001-120-468		UMR EMPLOYEE/CHILD MEDICAL		05/29/2019		609.09	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		163.82	
	001-121-401		GROSS WAGES		05/29/2019		7,083.34	
	001-121-404		GROSS WAGES		05/29/2019		18,815.93	
	001-121-465		RETIREMENT MATCHING		05/29/2019		4,079.14	
	001-121-466		FICA MATCHING		05/29/2019		1,537.84	
	001-121-466		MEDICARE MATCHING		05/29/2019		359.66	
	001-121-468		UMR EMPLOYEE MEDICAL		05/29/2019		1,218.18	
	001-121-468		UMR EMPLOYEE/CHILD MEDICAL		05/29/2019		1,218.18	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		327.64	
	001-122-401		GROSS WAGES		05/29/2019		7,166.67	
	001-122-404		GROSS WAGES		05/29/2019		5,011.56	
	001-122-465		RETIREMENT MATCHING		05/29/2019		1,918.07	
	001-122-466		FICA MATCHING		05/29/2019		721.83	
	001-122-466		MEDICARE MATCHING		05/29/2019		168.81	
	001-122-468		UMR EMPLOYEE MEDICAL		05/29/2019		609.09	
	001-122-468		UMR EMPLOYEE/CHILD MEDICAL		05/29/2019		609.09	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		163.82	
	001-151-401		GROSS WAGES		05/29/2019		5,325.01	
	001-151-430		GROSS WAGES		05/29/2019		14,764.26	
	001-151-465		RETIREMENT MATCHING		05/29/2019		3,164.07	
	001-151-466		FICA MATCHING		05/29/2019		1,220.10	
	001-151-466		MEDICARE MATCHING		05/29/2019		285.35	
	001-151-468		UMR EMPLOYEE MEDICAL		05/29/2019		2,893.18	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		470.98	
	001-151-468		UMR EMP/SPOUSE MED.		05/29/2019		609.09	
	001-151-469		STATE UNEMPLOYMENT		05/29/2019		25.13	
	001-152-402		GROSS WAGES		05/29/2019		14,763.57	
	001-152-408		GROSS WAGES		05/29/2019		8,000.41	
	001-152-465		RETIREMENT MATCHING		05/29/2019		3,585.32	

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	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-152-466			FICA MATCHING		05/29/2019		1,374.95
	001-152-466			MEDICARE MATCHING		05/29/2019		321.56
	001-152-468			UMR EMPLOYEE MEDICAL		05/29/2019		1,218.18
	001-152-468			UMR EMPLOYEE/CHILD MEDICAL		05/29/2019		609.09
	001-152-468			GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		327.64
	001-152-468			UMR EMP/SPOUSE MED.		05/29/2019		609.09
	001-154-401			GROSS WAGES		05/29/2019		2,083.34
	001-154-402			GROSS WAGES		05/29/2019		3,521.39
	001-154-465			RETIREMENT MATCHING		05/29/2019		882.75
	001-154-466			FICA MATCHING		05/29/2019		342.91
	001-154-466			MEDICARE MATCHING		05/29/2019		80.20
	001-154-468			UMR EMPLOYEE MEDICAL		05/29/2019		609.09
	001-154-468			GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		81.91
	001-154-469			STATE UNEMPLOYMENT		05/29/2019		8.02
	001-160-404			GROSS WAGES		05/29/2019		718.08
	001-160-411			GROSS WAGES		05/29/2019		3,000.00
	001-160-412			GROSS WAGES		05/29/2019		9,541.61
	001-160-454			GROSS WAGES		05/29/2019		4,900.00
	001-160-465			RETIREMENT MATCHING		05/29/2019		2,747.05
	001-160-466			FICA MATCHING		05/29/2019		1,107.27
	001-160-466			MEDICARE MATCHING		05/29/2019		258.96
	001-160-468			UMR EMPLOYEE MEDICAL		05/29/2019		1,218.18
	001-160-468			GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		163.82
	001-160-468			GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2019		58.59
	001-160-468			UMR ELECTED OFF/SPOUSE MED.		05/29/2019		435.66
	001-160-469			STATE UNEMPLOYMENT		05/29/2019		9.58
	001-161-405			GROSS WAGES		05/29/2019		23,186.65
	001-161-454			GROSS WAGES		05/29/2019		750.00
	001-161-465			RETIREMENT MATCHING		05/29/2019		118.13
	001-161-466			FICA MATCHING		05/29/2019		1,482.31
	001-161-466			MEDICARE MATCHING		05/29/2019		346.65
	001-161-468			GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2019		8.19
	001-161-469			STATE UNEMPLOYMENT		05/29/2019		11.33
	001-162-405			GROSS WAGES		05/29/2019		12,099.99
	001-162-411			GROSS WAGES		05/29/2019		15,096.77
	001-162-413			GROSS WAGES		05/29/2019		22,500.00
	001-162-454			GROSS WAGES		05/29/2019		750.00
	001-162-465			RETIREMENT MATCHING		05/29/2019		6,039.63
	001-162-466			FICA MATCHING		05/29/2019		3,036.32
	001-162-466			MEDICARE MATCHING		05/29/2019		710.11
	001-162-468			UMR ELECTED OFFICIAL MEDICAL		05/29/2019		1,168.68
	001-162-468			UMR EMPLOYEE MEDICAL		05/29/2019		609.09
	001-162-468			GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		245.73
	001-162-468			GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2019		172.01
	001-162-468			UMR FAMILY MEDICAL		05/29/2019		1,218.18
	001-162-469			STATE UNEMPLOYMENT		05/29/2019		2.42
	001-163-402			GROSS WAGES		05/29/2019		19,420.42
	001-163-465			RETIREMENT MATCHING		05/29/2019		3,058.72
	001-163-466			FICA MATCHING		05/29/2019		1,145.81
	001-163-466			MEDICARE MATCHING		05/29/2019		267.98
	001-163-468			UMR EMPLOYEE MEDICAL		05/29/2019		1,742.11

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001	PAYROLL CLEARING FUND	194774	05/30/2019	05/29/2019	2934		811,182.83	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-468		UMR EMPLOYEE/CHILD MEDICAL		05/29/2019		609.09	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		385.40	
	001-163-468		UMR EMP/SPOUSE MED.		05/29/2019		514.68	
	001-163-469		STATE UNEMPLOYMENT		05/29/2019		5.91	
	001-165-454		GROSS WAGES		05/29/2019		240.00	
	001-165-465		RETIREMENT MATCHING		05/29/2019		37.80	
	001-165-466		FICA MATCHING		05/29/2019		14.11	
	001-165-466		MEDICARE MATCHING		05/29/2019		3.30	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2019		2.87	
	001-165-468		UMR ELECTED OFF/SPOUSE MED.		05/29/2019		21.34	
	001-166-402		GROSS WAGES		05/29/2019		43,866.94	
	001-166-405		GROSS WAGES		05/29/2019		3,683.33	
	001-166-413		GROSS WAGES		05/29/2019		15,233.36	
	001-166-465		RETIREMENT MATCHING		05/29/2019		9,308.29	
	001-166-466		FICA MATCHING		05/29/2019		3,666.03	
	001-166-466		MEDICARE MATCHING		05/29/2019		857.38	
	001-166-468		UMR ELECTED OFFICIAL MEDICAL		05/29/2019		584.34	
	001-166-468		UMR ELECTED OFF/FAMILY MED.		05/29/2019		1,168.68	
	001-166-468		UMR EMPLOYEE MEDICAL		05/29/2019		4,263.63	
	001-166-468		UMR EMPLOYEE/CHILD MEDICAL		05/29/2019		2,436.36	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		982.92	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2019		327.64	
	001-166-468		UMR FAMILY MEDICAL		05/29/2019		609.09	
	001-166-468		UMR ELECTED OFF/SPOUSE MED.		05/29/2019		609.09	
	001-166-469		STATE UNEMPLOYMENT		05/29/2019		43.12	
	001-167-400		GROSS WAGES		05/29/2019		7,650.00	
	001-167-402		GROSS WAGES		05/29/2019		2,550.00	
	001-167-465		RETIREMENT MATCHING		05/29/2019		1,606.51	
	001-167-466		FICA MATCHING		05/29/2019		562.62	
	001-167-466		MEDICARE MATCHING		05/29/2019		131.58	
	001-167-468		UMR ELECTED OFF/FAMILY MED.		05/29/2019		584.34	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		163.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2019		81.91	
	001-167-468		UMR EMP/SPOUSE MED.		05/29/2019		1,218.18	
	001-167-469		STATE UNEMPLOYMENT		05/29/2019		4.67	
	001-168-402		GROSS WAGES		05/29/2019		43,099.02	
	001-168-465		RETIREMENT MATCHING		05/29/2019		6,788.09	
	001-168-466		FICA MATCHING		05/29/2019		2,588.04	
	001-168-466		MEDICARE MATCHING		05/29/2019		605.27	
	001-168-468		UMR EMPLOYEE MEDICAL		05/29/2019		2,436.36	
	001-168-468		UMR EMPLOYEE/CHILD MEDICAL		05/29/2019		609.09	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		573.37	
	001-168-468		UMR FAMILY MEDICAL		05/29/2019		609.09	
	001-168-469		STATE UNEMPLOYMENT		05/29/2019		20.59	
	001-169-402		GROSS WAGES		05/29/2019		3,269.53	
	001-169-405		GROSS WAGES		05/29/2019		10,125.00	
	001-169-465		RETIREMENT MATCHING		05/29/2019		2,109.64	
	001-169-466		FICA MATCHING		05/29/2019		787.44	
	001-169-466		MEDICARE MATCHING		05/29/2019		184.16	
	001-169-468		UMR ELECTED OFF/FAMILY MED.		05/29/2019		584.34	
	001-169-468		UMR EMPLOYEE MEDICAL		05/29/2019		609.09	

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	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		81.91		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2019		81.91		
	001-169-469	STATE UNEMPLOYMENT		05/29/2019		5.09		
	001-180-459	GROSS WAGES		05/29/2019		7,500.00		
	001-180-466	FICA MATCHING		05/29/2019		451.43		
	001-180-466	MEDICARE MATCHING		05/29/2019		105.58		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		05/29/2019		409.55		
	001-180-468	UMR ELECT.OFF.MEDICAL MATCH PP		05/29/2019		2,921.70		
	001-180-469	STATE UNEMPLOYMENT		05/29/2019		7.00		
	001-262-461	GROSS WAGES		05/29/2019		640.00		
	001-262-465	RETIREMENT MATCHING		05/29/2019		100.80		
	001-262-466	FICA MATCHING		05/29/2019		39.68		
	001-262-466	MEDICARE MATCHING		05/29/2019		9.28		
	001-265-401	GROSS WAGES		05/29/2019		5,833.34		
	001-265-402	GROSS WAGES		05/29/2019		18,195.84		
	001-265-465	RETIREMENT MATCHING		05/29/2019		3,784.60		
	001-265-466	FICA MATCHING		05/29/2019		1,382.53		
	001-265-466	MEDICARE MATCHING		05/29/2019		323.33		
	001-265-468	UMR EMPLOYEE MEDICAL		05/29/2019		913.55		
	001-265-468	UMR EMPLOYEE/CHILD MEDICAL		05/29/2019		609.09		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		450.49		
	001-265-468	UMR FAMILY MEDICAL		05/29/2019		1,827.27		
	001-265-469	STATE UNEMPLOYMENT		05/29/2019		12.87		
	001-412-402	GROSS WAGES		05/29/2019		1,070.00		
	001-412-465	RETIREMENT MATCHING		05/29/2019		6.30		
	001-412-466	FICA MATCHING		05/29/2019		66.34		
	001-412-466	MEDICARE MATCHING		05/29/2019		15.51		
	001-412-469	STATE UNEMPLOYMENT		05/29/2019		2.67		
	001-450-404	GROSS WAGES		05/29/2019		6,741.30		
	001-450-409	GROSS WAGES		05/29/2019		1,835.15		
	001-450-465	RETIREMENT MATCHING		05/29/2019		1,061.76		
	001-450-466	FICA MATCHING		05/29/2019		522.39		
	001-450-466	MEDICARE MATCHING		05/29/2019		122.18		
	001-450-468	UMR EMPLOYEE MEDICAL		05/29/2019		1,827.27		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		245.73		
	001-450-469	STATE UNEMPLOYMENT		05/29/2019		21.07		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		05/29/2019		609.09		
FUND TOTAL	1 Claims	2934 to	2934 Checks	1 Total	811,182.83 Manual	Held	Total	811,182.83

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012	PAYROLL CLEARING FUND	194775	05/30/2019	05/29/2019	108		33,534.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		05/29/2019		7,250.01	
	012-190-404		GROSS WAGES		05/29/2019		17,169.82	
	012-190-465		RETIREMENT MATCHING		05/29/2019		3,846.13	
	012-190-466		FICA MATCHING		05/29/2019		1,466.23	
	012-190-466		MEDICARE MATCHING		05/29/2019		342.90	
	012-190-468		UMR EMPLOYEE MEDICAL		05/29/2019		1,827.27	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		05/29/2019		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		409.55	
	012-190-469		STATE UNEMPLOYMENT		05/29/2019		4.24	
FUND TOTAL	12 Claims	108 to	108 Checks	1 Total	33,534.33 Manual	Held	Total	33,534.33

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	194776	05/30/2019	05/29/2019	64		2,940.53	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	097-230-402			GROSS WAGES		05/29/2019		2,102.96
	097-230-465			RETIREMENT MATCHING		05/29/2019		331.22
	097-230-466			FICA MATCHING		05/29/2019		130.28
	097-230-466			MEDICARE MATCHING		05/29/2019		30.47
	097-230-468			UMR EMPLOYEE MEDICAL		05/29/2019		304.63
	097-230-468			GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		40.97
FUND TOTAL	97 Claims	64	to	64 Checks	1 Total	2,940.53 Manual	Held	Total 2,940.53

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Fund Name of Claimant -----

1947777	05/30/2019	05/29/2019	15		247.30			
Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
PAYROLL CLEARING FUND								
Account Number								
104-131-414					200.00			
104-131-465					31.50			
104-131-466					12.40			
104-131-466					2.90			
104-131-469					.50			

FUND TOTAL 104 Claims 15 to 15 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
115	PAYROLL CLEARING FUND	194779	05/30/2019	05/29/2019	96		11,236.86	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	115-251-401			GROSS WAGES		05/29/2019		5,800.01
	115-251-402			GROSS WAGES		05/29/2019		2,816.66
	115-251-465			RETIREMENT MATCHING		05/29/2019		1,357.12
	115-251-466			FICA MATCHING		05/29/2019		524.49
	115-251-466			MEDICARE MATCHING		05/29/2019		122.66
	115-251-468			UMR EMPLOYEE MEDICAL		05/29/2019		609.09
	115-251-469			STATE UNEMPLOYMENT		05/29/2019		6.83
FUND TOTAL 115	Claims	96	to	96 Checks	1 Total	11,236.86 Manual	Held	Total 11,236.86

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	194780	05/30/2019	05/29/2019	49		20,907.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		05/29/2019		4,290.88	
	190-163-402		GROSS WAGES		05/29/2019		2,851.34	
	190-163-465		RETIREMENT MATCHING		05/29/2019		928.02	
	190-163-466		FICA MATCHING		05/29/2019		436.75	
	190-163-466		MEDICARE MATCHING		05/29/2019		102.15	
	190-163-468		UMR EMPLOYEE MEDICAL		05/29/2019		694.25	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		93.36	
	190-163-469		STATE UNEMPLOYMENT		05/29/2019		5.63	
	190-172-402		GROSS WAGES		05/29/2019		8,495.81	
	190-172-465		RETIREMENT MATCHING		05/29/2019		1,206.84	
	190-172-466		FICA MATCHING		05/29/2019		503.81	
	190-172-466		MEDICARE MATCHING		05/29/2019		117.82	
	190-172-468		UMR EMPLOYEE MEDICAL		05/29/2019		609.09	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		139.62	
	190-172-468		UMR FAMILY MEDICAL		05/29/2019		334.70	
	190-172-468		UMR EMP/SPOUSE MED.		05/29/2019		94.41	
	190-172-469		STATE UNEMPLOYMENT		05/29/2019		2.98	
FUND TOTAL 190	Claims	49	to	49	Checks	1	Total	20,907.46
					Manual			
							Held	
							Total	20,907.46

Docket of Claims  
Release date from 05/30/2019 thru 05/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	194781	05/30/2019	05/29/2019	93		9,165.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		05/29/2019		6,634.66	
	191-161-465		RETIREMENT MATCHING		05/29/2019		1,044.96	
	191-161-466		FICA MATCHING		05/29/2019		391.30	
	191-161-466		MEDICARE MATCHING		05/29/2019		91.51	
	191-161-468		UMR EMPLOYEE MEDICAL		05/29/2019		609.09	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		118.81	
	191-161-468		UMR FAMILY MEDICAL		05/29/2019		274.39	
	191-161-469		STATE UNEMPLOYMENT		05/29/2019		1.22	
FUND TOTAL 191	Claims	93	to	93 Checks	1 Total		9,165.94	Manual
						Held	Total	9,165.94

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	194782	05/30/2019	05/29/2019	10		53,864.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		05/29/2019		43,709.42	
	697-101-465		RETIREMENT MATCHING		05/29/2019		6,884.25	
	697-101-466		FICA MATCHING		05/29/2019		2,638.77	
	697-101-466		MEDICARE MATCHING		05/29/2019		617.13	
	697-101-469		STATE UNEMPLOYMENT		05/29/2019		14.90	
FUND TOTAL	697 Claims	10 to	10 Checks	1 Total	53,864.47	Manual	Held	Total 53,864.47

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	194783	05/30/2019	05/29/2019	8		32,131.18	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		05/29/2019		26,124.05
	698-102-465			RETIREMENT MATCHING		05/29/2019		4,078.21
	698-102-466			FICA MATCHING		05/29/2019		1,546.55
	698-102-466			MEDICARE MATCHING		05/29/2019		361.70
	698-102-469			STATE UNEMPLOYMENT		05/29/2019		20.67
FUND TOTAL	698 Claims	8	to	8 Checks	1 Total	32,131.18 Manual	Held	Total 32,131.18

Docket of Claims  
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SUMMARY OF ALL FUNDS

FUND 1	Claims	2934	to	2934	Checks	1	Total	811,182.83	Manual	Held	Total	811,182.83	
FUND 12	Claims	108	to	108	Checks	1	Total	33,534.33	Manual	Held	Total	33,534.33	
FUND 97	Claims	64	to	64	Checks	1	Total	2,940.53	Manual	Held	Total	2,940.53	
FUND 104	Claims	15	to	15	Checks	1	Total	247.30	Manual	Held	Total	247.30	
FUND 105	Claims	59	to	59	Checks	1	Total	2,363.61	Manual	Held	Total	2,363.61	
FUND 115	Claims	96	to	96	Checks	1	Total	11,236.86	Manual	Held	Total	11,236.86	
FUND 190	Claims	49	to	49	Checks	1	Total	20,907.46	Manual	Held	Total	20,907.46	
FUND 191	Claims	93	to	93	Checks	1	Total	9,165.94	Manual	Held	Total	9,165.94	
FUND 697	Claims	10	to	10	Checks	1	Total	53,864.47	Manual	Held	Total	53,864.47	
FUND 698	Claims	8	to	8	Checks	1	Total	32,131.18	Manual	Held	Total	32,131.18	
Total for all Funds						Checks	10	Total	977,574.51	Manual	Held	Total	977,574.51