

Docket of Claims
Release date from 06/29/2019 thru 06/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	195490	06/29/2019	06/26/2019	3227		768,849.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		06/26/2019		19,041.70	
	001-100-404		GROSS WAGES		06/26/2019		3,658.81	
	001-100-405		GROSS WAGES		06/26/2019		3,808.37	
	001-100-465		RETIREMENT MATCHING		06/26/2019		4,175.13	
	001-100-466		FICA MATCHING		06/26/2019		1,545.03	
	001-100-466		MEDICARE MATCHING		06/26/2019		361.33	
	001-100-468		UMR ELECTED OFF/FAMILY MED.		06/26/2019		584.34	
	001-100-468		UMR EMPLOYEE/CHILD MEDICAL		06/26/2019		609.09	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		163.82	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2019		491.46	
	001-100-468		UMR ELECTED OFF/SPOUSE MED.		06/26/2019		1,218.18	
	001-100-468		EMPLOYEE INS. MATCH PP		06/26/2019		609.09	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		06/26/2019		584.34	
	001-100-469		STATE UNEMPLOYMENT		06/26/2019		2.41	
	001-101-447		GROSS WAGES		06/26/2019		80.00	
	001-101-448		GROSS WAGES		06/26/2019		441.66	
	001-101-449		GROSS WAGES		06/26/2019		208.33	
	001-101-451		GROSS WAGES		06/26/2019		3,016.25	
	001-101-453		GROSS WAGES		06/26/2019		416.67	
	001-101-463		GROSS WAGES		06/26/2019		500.00	
	001-101-465		RETIREMENT MATCHING		06/26/2019		734.41	
	001-101-466		FICA MATCHING		06/26/2019		278.45	
	001-101-466		MEDICARE MATCHING		06/26/2019		65.12	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		737.19	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2019		39.94	
	001-101-468		UMR ELECTED OFF/SPOUSE MED.		06/26/2019		296.99	
	001-101-468		EMPLOYEE INS. MATCH PP		06/26/2019		5,481.81	
	001-102-453		GROSS WAGES		06/26/2019		750.00	
	001-102-454		GROSS WAGES		06/26/2019		750.00	
	001-102-455		GROSS WAGES		06/26/2019		3,000.00	
	001-102-458		GROSS WAGES		06/26/2019		750.00	
	001-102-460		GROSS WAGES		06/26/2019		750.00	
	001-102-465		RETIREMENT MATCHING		06/26/2019		944.99	
	001-102-466		FICA MATCHING		06/26/2019		357.80	
	001-102-466		MEDICARE MATCHING		06/26/2019		83.68	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		655.28	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2019		65.53	
	001-102-468		EMPLOYEE INS. MATCH PP		06/26/2019		4,872.72	
	001-103-400		GROSS WAGES		06/26/2019		11,875.00	
	001-103-410		GROSS WAGES		06/26/2019		92,697.26	
	001-103-465		RETIREMENT MATCHING		06/26/2019		16,470.13	
	001-103-466		FICA MATCHING		06/26/2019		6,189.84	
	001-103-466		MEDICARE MATCHING		06/26/2019		1,447.62	
	001-103-468		UMR ELECTED OFF/CHILD MED.		06/26/2019		584.34	
	001-103-468		UMR EMPLOYEE MEDICAL		06/26/2019		7,309.08	
	001-103-468		UMR EMPLOYEE/CHILD MEDICAL		06/26/2019		2,436.36	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		1,802.02	
	001-103-468		UMR FAMILY MEDICAL		06/26/2019		2,436.36	

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001	PAYROLL CLEARING FUND	195490	06/29/2019	06/26/2019	3227		768,849.69	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-468				06/26/2019		1,218.18	
	001-103-469				06/26/2019		22.96	
	001-104-400				06/26/2019		2,671.87	
	001-104-402				06/26/2019		46,944.66	
	001-104-465				06/26/2019		8,947.33	
	001-104-466				06/26/2019		2,927.90	
	001-104-466				06/26/2019		684.75	
	001-104-468				06/26/2019		584.34	
	001-104-468				06/26/2019		6,090.90	
	001-104-468				06/26/2019		609.09	
	001-104-468				06/26/2019		1,064.83	
	001-104-468				06/26/2019		163.82	
	001-104-468				06/26/2019		609.09	
	001-104-468				06/26/2019		1,218.18	
	001-104-469				06/26/2019		33.56	
	001-120-401				06/26/2019		10,368.36	
	001-120-404				06/26/2019		4,681.78	
	001-120-465				06/26/2019		2,370.40	
	001-120-466				06/26/2019		903.71	
	001-120-466				06/26/2019		211.36	
	001-120-468				06/26/2019		609.09	
	001-120-468				06/26/2019		609.09	
	001-120-468				06/26/2019		163.82	
	001-121-401				06/26/2019		7,083.34	
	001-121-404				06/26/2019		16,574.26	
	001-121-465				06/26/2019		3,726.07	
	001-121-466				06/26/2019		1,398.85	
	001-121-466				06/26/2019		327.15	
	001-121-468				06/26/2019		1,218.18	
	001-121-468				06/26/2019		1,218.18	
	001-121-468				06/26/2019		327.64	
	001-122-401				06/26/2019		7,166.67	
	001-122-404				06/26/2019		4,373.57	
	001-122-465				06/26/2019		1,817.59	
	001-122-466				06/26/2019		682.28	
	001-122-466				06/26/2019		159.56	
	001-122-468				06/26/2019		609.09	
	001-122-468				06/26/2019		609.09	
	001-122-468				06/26/2019		163.82	
	001-151-401				06/26/2019		5,325.01	
	001-151-430				06/26/2019		12,890.42	
	001-151-465				06/26/2019		2,868.94	
	001-151-466				06/26/2019		1,103.92	
	001-151-466				06/26/2019		258.17	
	001-151-468				06/26/2019		2,893.18	
	001-151-468				06/26/2019		470.98	
	001-151-468				06/26/2019		609.09	
	001-151-469				06/26/2019		15.31	
	001-152-402				06/26/2019		12,898.57	
	001-152-408				06/26/2019		8,000.41	
	001-152-465				06/26/2019		3,291.59	

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001	PAYROLL CLEARING FUND	195490	06/29/2019	06/26/2019	3227		768,849.69	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-466		FICA MATCHING		06/26/2019		1,259.33	
	001-152-466		MEDICARE MATCHING		06/26/2019		294.51	
	001-152-468		UMR EMPLOYEE MEDICAL		06/26/2019		1,218.18	
	001-152-468		UMR EMPLOYEE/CHILD MEDICAL		06/26/2019		609.09	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		327.64	
	001-152-468		UMR EMP/SPOUSE MED.		06/26/2019		609.09	
	001-154-401		GROSS WAGES		06/26/2019		2,083.34	
	001-154-402		GROSS WAGES		06/26/2019		3,088.96	
	001-154-465		RETIREMENT MATCHING		06/26/2019		814.64	
	001-154-466		FICA MATCHING		06/26/2019		316.10	
	001-154-466		MEDICARE MATCHING		06/26/2019		73.93	
	001-154-468		UMR EMPLOYEE MEDICAL		06/26/2019		609.09	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		81.91	
	001-154-469		STATE UNEMPLOYMENT		06/26/2019		5.21	
	001-160-404		GROSS WAGES		06/26/2019		718.08	
	001-160-411		GROSS WAGES		06/26/2019		3,000.00	
	001-160-412		GROSS WAGES		06/26/2019		8,358.31	
	001-160-454		GROSS WAGES		06/26/2019		4,600.00	
	001-160-465		RETIREMENT MATCHING		06/26/2019		2,513.43	
	001-160-466		FICA MATCHING		06/26/2019		1,020.44	
	001-160-466		MEDICARE MATCHING		06/26/2019		238.65	
	001-160-468		UMR EMPLOYEE MEDICAL		06/26/2019		1,218.18	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		163.82	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2019		39.40	
	001-160-468		UMR ELECTED OFF/SPOUSE MED.		06/26/2019		292.99	
	001-160-469		STATE UNEMPLOYMENT		06/26/2019		4.58	
	001-161-405		GROSS WAGES		06/26/2019		23,186.65	
	001-161-454		GROSS WAGES		06/26/2019		750.00	
	001-161-465		RETIREMENT MATCHING		06/26/2019		118.13	
	001-161-466		FICA MATCHING		06/26/2019		1,482.31	
	001-161-466		MEDICARE MATCHING		06/26/2019		346.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2019		8.19	
	001-161-469		STATE UNEMPLOYMENT		06/26/2019		11.33	
	001-162-405		GROSS WAGES		06/26/2019		12,099.99	
	001-162-411		GROSS WAGES		06/26/2019		14,525.58	
	001-162-413		GROSS WAGES		06/26/2019		22,500.00	
	001-162-454		GROSS WAGES		06/26/2019		750.00	
	001-162-465		RETIREMENT MATCHING		06/26/2019		5,949.67	
	001-162-466		FICA MATCHING		06/26/2019		3,000.91	
	001-162-466		MEDICARE MATCHING		06/26/2019		701.83	
	001-162-468		UMR ELECTED OFFICIAL MEDICAL		06/26/2019		1,168.68	
	001-162-468		UMR EMPLOYEE MEDICAL		06/26/2019		609.09	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		245.73	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2019		172.01	
	001-162-468		UMR FAMILY MEDICAL		06/26/2019		1,218.18	
	001-163-402		GROSS WAGES		06/26/2019		17,432.01	
	001-163-465		RETIREMENT MATCHING		06/26/2019		2,745.53	
	001-163-466		FICA MATCHING		06/26/2019		1,020.87	
	001-163-466		MEDICARE MATCHING		06/26/2019		238.75	
	001-163-468		UMR EMPLOYEE MEDICAL		06/26/2019		1,741.88	
	001-163-468		UMR EMPLOYEE/CHILD MEDICAL		06/26/2019		609.09	

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001	PAYROLL CLEARING FUND	195490	06/29/2019	06/26/2019	3227		768,849.69	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		385.37	
	001-163-468		UMR EMP/SPOUSE MED.		06/26/2019		514.68	
	001-163-469		STATE UNEMPLOYMENT		06/26/2019		5.07	
	001-165-454		GROSS WAGES		06/26/2019		300.00	
	001-165-465		RETIREMENT MATCHING		06/26/2019		47.25	
	001-165-466		FICA MATCHING		06/26/2019		36.51	
	001-165-466		MEDICARE MATCHING		06/26/2019		8.54	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2019		2.57	
	001-165-468		UMR ELECTED OFF/SPOUSE MED.		06/26/2019		19.11	
	001-165-550		GROSS WAGES		06/26/2019		300.00	
	001-166-402		GROSS WAGES		06/26/2019		38,742.11	
	001-166-405		GROSS WAGES		06/26/2019		3,683.33	
	001-166-413		GROSS WAGES		06/26/2019		15,233.36	
	001-166-465		RETIREMENT MATCHING		06/26/2019		8,501.12	
	001-166-466		FICA MATCHING		06/26/2019		3,348.30	
	001-166-466		MEDICARE MATCHING		06/26/2019		783.06	
	001-166-468		UMR ELECTED OFFICIAL MEDICAL		06/26/2019		584.34	
	001-166-468		UMR ELECTED OFF/FAMILY MED.		06/26/2019		1,168.68	
	001-166-468		UMR EMPLOYEE MEDICAL		06/26/2019		4,263.63	
	001-166-468		UMR EMPLOYEE/CHILD MEDICAL		06/26/2019		2,436.36	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		982.92	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2019		327.64	
	001-166-468		UMR FAMILY MEDICAL		06/26/2019		609.09	
	001-166-468		UMR ELECTED OFF/SPOUSE MED.		06/26/2019		609.09	
	001-166-469		STATE UNEMPLOYMENT		06/26/2019		9.75	
	001-167-400		GROSS WAGES		06/26/2019		6,900.00	
	001-167-402		GROSS WAGES		06/26/2019		1,425.00	
	001-167-465		RETIREMENT MATCHING		06/26/2019		1,311.19	
	001-167-466		FICA MATCHING		06/26/2019		446.37	
	001-167-466		MEDICARE MATCHING		06/26/2019		104.40	
	001-167-468		UMR ELECTED OFF/FAMILY MED.		06/26/2019		584.34	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		163.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2019		81.91	
	001-167-468		UMR EMP/SPOUSE MED.		06/26/2019		1,218.18	
	001-167-469		STATE UNEMPLOYMENT		06/26/2019		1.86	
	001-168-402		GROSS WAGES		06/26/2019		40,640.94	
	001-168-465		RETIREMENT MATCHING		06/26/2019		6,400.96	
	001-168-466		FICA MATCHING		06/26/2019		2,435.64	
	001-168-466		MEDICARE MATCHING		06/26/2019		569.62	
	001-168-468		UMR EMPLOYEE MEDICAL		06/26/2019		2,436.36	
	001-168-468		UMR EMPLOYEE/CHILD MEDICAL		06/26/2019		609.09	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		573.37	
	001-168-468		UMR FAMILY MEDICAL		06/26/2019		609.09	
	001-168-469		STATE UNEMPLOYMENT		06/26/2019		5.21	
	001-169-402		GROSS WAGES		06/26/2019		2,852.15	
	001-169-405		GROSS WAGES		06/26/2019		10,125.00	
	001-169-465		RETIREMENT MATCHING		06/26/2019		2,043.90	
	001-169-466		FICA MATCHING		06/26/2019		761.56	
	001-169-466		MEDICARE MATCHING		06/26/2019		178.11	
	001-169-468		UMR ELECTED OFF/FAMILY MED.		06/26/2019		584.34	
	001-169-468		UMR EMPLOYEE MEDICAL		06/26/2019		609.09	

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001	PAYROLL CLEARING FUND	195490	06/29/2019	06/26/2019	3227		768,849.69	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		81.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2019		81.91	
	001-180-459		GROSS WAGES		06/26/2019		8,800.00	
	001-180-466		FICA MATCHING		06/26/2019		532.03	
	001-180-466		MEDICARE MATCHING		06/26/2019		124.43	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/26/2019		409.55	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		06/26/2019		2,921.70	
	001-180-469		STATE UNEMPLOYMENT		06/26/2019		7.75	
	001-262-461		GROSS WAGES		06/26/2019		695.00	
	001-262-465		RETIREMENT MATCHING		06/26/2019		109.47	
	001-262-466		FICA MATCHING		06/26/2019		43.09	
	001-262-466		MEDICARE MATCHING		06/26/2019		10.08	
	001-265-401		GROSS WAGES		06/26/2019		5,833.34	
	001-265-402		GROSS WAGES		06/26/2019		15,467.20	
	001-265-465		RETIREMENT MATCHING		06/26/2019		3,354.83	
	001-265-466		FICA MATCHING		06/26/2019		1,213.34	
	001-265-466		MEDICARE MATCHING		06/26/2019		283.76	
	001-265-468		UMR EMPLOYEE MEDICAL		06/26/2019		913.63	
	001-265-468		UMR EMPLOYEE/CHILD MEDICAL		06/26/2019		609.09	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		450.50	
	001-265-468		UMR FAMILY MEDICAL		06/26/2019		1,827.27	
	001-412-402		GROSS WAGES		06/26/2019		3,075.00	
	001-412-466		FICA MATCHING		06/26/2019		190.65	
	001-412-466		MEDICARE MATCHING		06/26/2019		44.59	
	001-412-469		STATE UNEMPLOYMENT		06/26/2019		7.69	
	001-450-404		GROSS WAGES		06/26/2019		5,902.68	
	001-450-409		GROSS WAGES		06/26/2019		1,647.67	
	001-450-465		RETIREMENT MATCHING		06/26/2019		929.68	
	001-450-466		FICA MATCHING		06/26/2019		458.79	
	001-450-466		MEDICARE MATCHING		06/26/2019		107.29	
	001-450-468		UMR EMPLOYEE MEDICAL		06/26/2019		1,827.27	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		245.73	
	001-450-469		STATE UNEMPLOYMENT		06/26/2019		18.50	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		06/26/2019		609.09	
FUND TOTAL	1 Claims	3227	to	3227 Checks	1 Total	768,849.69 Manual	Held	Total 768,849.69

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012	PAYROLL CLEARING FUND	195491	06/29/2019	06/26/2019	122		31,283.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		06/26/2019		7,250.01	
	012-190-404		GROSS WAGES		06/26/2019		14,301.52	
	012-190-465		RETIREMENT MATCHING		06/26/2019		3,394.36	
	012-190-466		FICA MATCHING		06/26/2019		1,362.79	
	012-190-466		MEDICARE MATCHING		06/26/2019		318.72	
	012-190-468		UMR EMPLOYEE MEDICAL		06/26/2019		1,827.27	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		06/26/2019		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		409.55	
	012-190-469		STATE UNEMPLOYMENT		06/26/2019		1.20	
	012-190-486		GROSS WAGES		06/26/2019		1,200.00	
FUND TOTAL	12 Claims	122	to	122 Checks	1 Total	31,283.60 Manual	Held	Total 31,283.60

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097	PAYROLL CLEARING FUND	195492	06/29/2019	06/26/2019	72		2,552.78	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	097-230-402			GROSS WAGES		06/26/2019		1,788.80
	097-230-465			RETIREMENT MATCHING		06/26/2019		281.74
	097-230-466			FICA MATCHING		06/26/2019		110.81
	097-230-466			MEDICARE MATCHING		06/26/2019		25.92
	097-230-468			UMR EMPLOYEE MEDICAL		06/26/2019		304.55
	097-230-468			GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		40.96
FUND TOTAL	97 Claims	72	to	72 Checks	1 Total	2,552.78 Manual	Held	Total 2,552.78

Docket of Claims
 Release date from 06/29/2019 thru 06/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	195493	06/29/2019	06/26/2019	18		247.30	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	104-131-414			GROSS WAGES		06/26/2019		200.00
	104-131-465			RETIREMENT MATCHING		06/26/2019		31.50
	104-131-466			FICA MATCHING		06/26/2019		12.40
	104-131-466			MEDICARE MATCHING		06/26/2019		2.90
	104-131-469			STATE UNEMPLOYMENT		06/26/2019		.50
FUND TOTAL	104 Claims	18	to	18 Checks	1 Total	247.30 Manual	Held	Total 247.30

Docket of Claims
 Release date from 06/29/2019 thru 06/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	195494	06/29/2019	06/26/2019	71		2,363.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		06/26/2019		1,775.00	
	105-340-465		RETIREMENT MATCHING		06/26/2019		279.56	
	105-340-466		FICA MATCHING		06/26/2019		110.47	
	105-340-466		MEDICARE MATCHING		06/26/2019		25.83	
	105-340-468		UMR EMPLOYEE MEDICAL		06/26/2019		152.27	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		20.48	
FUND TOTAL 105	Claims	71	to	71	Checks	1	Total	2,363.61
						Manual		
						Held		
							Total	2,363.61

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Release date from 06/29/2019 thru 06/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	195495	06/29/2019	06/26/2019	111		11,230.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		06/26/2019		5,800.01	
	115-251-402		GROSS WAGES		06/26/2019		2,816.66	
	115-251-465		RETIREMENT MATCHING		06/26/2019		1,357.12	
	115-251-466		FICA MATCHING		06/26/2019		524.49	
	115-251-466		MEDICARE MATCHING		06/26/2019		122.66	
	115-251-468		UMR EMPLOYEE MEDICAL		06/26/2019		609.09	
FUND TOTAL	115 Claims	111	to	111 Checks	1 Total	11,230.03 Manual	Held	Total 11,230.03

Docket of Claims
Release date from 06/29/2019 thru 06/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	195496	06/29/2019	06/26/2019	58		17,172.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	190-163-401	GROSS WAGES		06/26/2019		3,332.96		
	190-163-402	GROSS WAGES		06/26/2019		1,775.02		
	190-163-465	RETIREMENT MATCHING		06/26/2019		607.63		
	190-163-466	FICA MATCHING		06/26/2019		311.86		
	190-163-466	MEDICARE MATCHING		06/26/2019		72.94		
	190-163-468	UMR EMPLOYEE MEDICAL		06/26/2019		500.98		
	190-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		67.37		
	190-163-469	STATE UNEMPLOYMENT		06/26/2019		3.13		
	190-172-402	GROSS WAGES		06/26/2019		7,683.32		
	190-172-465	RETIREMENT MATCHING		06/26/2019		1,078.87		
	190-172-466	FICA MATCHING		06/26/2019		453.44		
	190-172-466	MEDICARE MATCHING		06/26/2019		106.04		
	190-172-468	UMR EMPLOYEE MEDICAL		06/26/2019		609.09		
	190-172-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		139.62		
	190-172-468	UMR FAMILY MEDICAL		06/26/2019		334.69		
	190-172-468	UMR EMP/SPOUSE MED.		06/26/2019		94.41		
	190-172-469	STATE UNEMPLOYMENT		06/26/2019		1.50		
FUND TOTAL	190 Claims	58 to	58 Checks	1 Total	17,172.87 Manual	Held	Total	17,172.87

Docket of Claims
Release date from 06/29/2019 thru 06/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	195497	06/29/2019	06/26/2019	115		11,679.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		06/26/2019		8,834.54	
	191-161-465		RETIREMENT MATCHING		06/26/2019		1,128.87	
	191-161-466		FICA MATCHING		06/26/2019		527.37	
	191-161-466		MEDICARE MATCHING		06/26/2019		123.33	
	191-161-468		UMR EMPLOYEE MEDICAL		06/26/2019		658.73	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019		125.49	
	191-161-468		UMR FAMILY MEDICAL		06/26/2019		274.40	
	191-161-469		STATE UNEMPLOYMENT		06/26/2019		6.67	
FUND TOTAL	191 Claims	115	to	115 Checks	1 Total		11,679.40	Manual
						Held	Total	11,679.40

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	195498	06/29/2019	06/26/2019			1,585.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-402	GROSS WAGES		06/26/2019			1,153.73	
	194-161-465	RETIREMENT MATCHING		06/26/2019			181.72	
	194-161-466	FICA MATCHING		06/26/2019			70.61	
	194-161-466	MEDICARE MATCHING		06/26/2019			16.51	
	194-161-468	UMR EMPLOYEE MEDICAL		06/26/2019			143.86	
	194-161-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/26/2019			19.34	
FUND TOTAL 194	Claims	to	Checks	1 Total	1,585.77 Manual	Held	Total	1,585.77

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	195499	06/29/2019	06/26/2019	11		46,734.30	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	697-101-404			GROSS WAGES		06/26/2019		37,964.88
	697-101-465			RETIREMENT MATCHING		06/26/2019		5,979.47
	697-101-466			FICA MATCHING		06/26/2019		2,254.76
	697-101-466			MEDICARE MATCHING		06/26/2019		527.32
	697-101-469			STATE UNEMPLOYMENT		06/26/2019		7.87
FUND TOTAL	697 Claims	11	to	11 Checks	1 Total	46,734.30 Manual	Held	Total 46,734.30

Docket of Claims
Release date from 06/29/2019 thru 06/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	195500	06/29/2019	06/26/2019	9		28,518.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		06/26/2019		23,294.00	
	698-102-465		RETIREMENT MATCHING		06/26/2019		3,525.64	
	698-102-466		FICA MATCHING		06/26/2019		1,371.10	
	698-102-466		MEDICARE MATCHING		06/26/2019		320.66	
	698-102-469		STATE UNEMPLOYMENT		06/26/2019		7.02	
FUND TOTAL 698 Claims		9	to	9 Checks	1 Total	28,518.42 Manual	Held	Total 28,518.42

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND 1	Claims	3227	to	3227	Checks	1	Total	768,849.69	Manual	Held	Total	768,849.69
FUND 12	Claims	122	to	122	Checks	1	Total	31,283.60	Manual	Held	Total	31,283.60
FUND 97	Claims	72	to	72	Checks	1	Total	2,552.78	Manual	Held	Total	2,552.78
FUND 104	Claims	18	to	18	Checks	1	Total	247.30	Manual	Held	Total	247.30
FUND 105	Claims	71	to	71	Checks	1	Total	2,363.61	Manual	Held	Total	2,363.61
FUND 115	Claims	111	to	111	Checks	1	Total	11,230.03	Manual	Held	Total	11,230.03
FUND 190	Claims	58	to	58	Checks	1	Total	17,172.87	Manual	Held	Total	17,172.87
FUND 191	Claims	115	to	115	Checks	1	Total	11,679.40	Manual	Held	Total	11,679.40
FUND 194	Claims		to		Checks	1	Total	1,585.77	Manual	Held	Total	1,585.77
FUND 697	Claims	11	to	11	Checks	1	Total	46,734.30	Manual	Held	Total	46,734.30
FUND 698	Claims	9	to	9	Checks	1	Total	28,518.42	Manual	Held	Total	28,518.42

Total for all Funds				Checks	11	Total	922,217.77	Manual	Held	Total	922,217.77	