

Docket of Claims
Release date from 07/29/2019 thru 07/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND		195991 07/29/2019	07/29/2019	3694		827,198.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		07/29/2019		19,041.70	
	001-100-404		GROSS WAGES		07/29/2019		3,683.13	
	001-100-405		GROSS WAGES		07/29/2019		3,808.37	
	001-100-465		RETIREMENT MATCHING		07/29/2019		4,616.77	
	001-100-466		FICA MATCHING		07/29/2019		1,546.54	
	001-100-466		MEDICARE MATCHING		07/29/2019		361.68	
	001-100-468		UMR ELECTED OFF/FAMILY MED.		07/29/2019		584.34	
	001-100-468		UMR EMPLOYEE/CHILD MEDICAL		07/29/2019		609.09	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		163.82	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2019		491.46	
	001-100-468		UMR ELECTED OFF/SPOUSE MED.		07/29/2019		1,218.18	
	001-100-468		EMPLOYEE INS. MATCH PP		07/29/2019		609.09	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		07/29/2019		584.34	
	001-100-469		STATE UNEMPLOYMENT		07/29/2019		2.47	
	001-101-446		GROSS WAGES		07/29/2019		1,500.00	
	001-101-447		GROSS WAGES		07/29/2019		80.00	
	001-101-448		GROSS WAGES		07/29/2019		441.66	
	001-101-449		GROSS WAGES		07/29/2019		208.33	
	001-101-453		GROSS WAGES		07/29/2019		416.67	
	001-101-460		GROSS WAGES		07/29/2019		106.00	
	001-101-463		GROSS WAGES		07/29/2019		500.00	
	001-101-465		RETIREMENT MATCHING		07/29/2019		565.96	
	001-101-466		FICA MATCHING		07/29/2019		192.03	
	001-101-466		MEDICARE MATCHING		07/29/2019		44.91	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		737.19	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2019		36.09	
	001-101-468		UMR ELECTED OFF/SPOUSE MED.		07/29/2019		268.35	
	001-101-468		EMPLOYEE INS. MATCH PP		07/29/2019		5,481.81	
	001-102-453		GROSS WAGES		07/29/2019		750.00	
	001-102-454		GROSS WAGES		07/29/2019		750.00	
	001-102-455		GROSS WAGES		07/29/2019		3,000.00	
	001-102-458		GROSS WAGES		07/29/2019		750.00	
	001-102-460		GROSS WAGES		07/29/2019		750.00	
	001-102-465		RETIREMENT MATCHING		07/29/2019		1,044.00	
	001-102-466		FICA MATCHING		07/29/2019		357.80	
	001-102-466		MEDICARE MATCHING		07/29/2019		83.68	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		655.28	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2019		65.53	
	001-102-468		EMPLOYEE INS. MATCH PP		07/29/2019		4,872.72	
	001-103-400		GROSS WAGES		07/29/2019		11,875.00	
	001-103-410		GROSS WAGES		07/29/2019		105,734.05	
	001-103-465		RETIREMENT MATCHING		07/29/2019		20,464.00	
	001-103-466		FICA MATCHING		07/29/2019		6,998.09	
	001-103-466		MEDICARE MATCHING		07/29/2019		1,636.64	
	001-103-468		UMR ELECTED OFF/CHILD MED.		07/29/2019		584.34	
	001-103-468		UMR EMPLOYEE MEDICAL		07/29/2019		7,309.08	
	001-103-468		UMR EMPLOYEE/CHILD MEDICAL		07/29/2019		2,436.36	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		1,802.02	

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001	PAYROLL CLEARING FUND	195991	07/29/2019	07/29/2019	3694		827,198.65	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		UMR FAMILY MEDICAL		07/29/2019		2,436.36	
	001-103-468		UMR EMP/SPOUSE MED.		07/29/2019		1,218.18	
	001-103-469		STATE UNEMPLOYMENT		07/29/2019		21.90	
	001-104-400		GROSS WAGES		07/29/2019		2,671.87	
	001-104-402		GROSS WAGES		07/29/2019		55,117.59	
	001-104-465		RETIREMENT MATCHING		07/29/2019		11,236.73	
	001-104-466		FICA MATCHING		07/29/2019		3,433.16	
	001-104-466		MEDICARE MATCHING		07/29/2019		802.89	
	001-104-468		UMR ELECTED OFFICIAL MEDICAL		07/29/2019		584.34	
	001-104-468		UMR EMPLOYEE MEDICAL		07/29/2019		6,699.99	
	001-104-468		UMR EMPLOYEE/CHILD MEDICAL		07/29/2019		609.09	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		1,146.74	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2019		163.82	
	001-104-468		UMR FAMILY MEDICAL		07/29/2019		609.09	
	001-104-468		UMR EMP/SPOUSE MED.		07/29/2019		1,218.18	
	001-104-469		STATE UNEMPLOYMENT		07/29/2019		25.73	
	001-120-401		GROSS WAGES		07/29/2019		10,368.36	
	001-120-404		GROSS WAGES		07/29/2019		5,345.33	
	001-120-465		RETIREMENT MATCHING		07/29/2019		2,734.18	
	001-120-466		FICA MATCHING		07/29/2019		944.85	
	001-120-466		MEDICARE MATCHING		07/29/2019		220.98	
	001-120-468		UMR EMPLOYEE MEDICAL		07/29/2019		609.09	
	001-120-468		UMR EMPLOYEE/CHILD MEDICAL		07/29/2019		609.09	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		163.82	
	001-121-401		GROSS WAGES		07/29/2019		7,083.34	
	001-121-404		GROSS WAGES		07/29/2019		18,701.84	
	001-121-465		RETIREMENT MATCHING		07/29/2019		4,486.62	
	001-121-466		FICA MATCHING		07/29/2019		1,530.76	
	001-121-466		MEDICARE MATCHING		07/29/2019		358.01	
	001-121-468		UMR EMPLOYEE MEDICAL		07/29/2019		1,218.18	
	001-121-468		UMR EMPLOYEE/CHILD MEDICAL		07/29/2019		1,218.18	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		327.64	
	001-122-401		GROSS WAGES		07/29/2019		7,166.67	
	001-122-404		GROSS WAGES		07/29/2019		4,997.44	
	001-122-465		RETIREMENT MATCHING		07/29/2019		2,116.55	
	001-122-466		FICA MATCHING		07/29/2019		720.41	
	001-122-466		MEDICARE MATCHING		07/29/2019		168.48	
	001-122-468		UMR EMPLOYEE MEDICAL		07/29/2019		609.09	
	001-122-468		UMR EMPLOYEE/CHILD MEDICAL		07/29/2019		609.09	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		163.82	
	001-151-401		GROSS WAGES		07/29/2019		5,325.01	
	001-151-430		GROSS WAGES		07/29/2019		14,883.30	
	001-151-465		RETIREMENT MATCHING		07/29/2019		3,516.25	
	001-151-466		FICA MATCHING		07/29/2019		1,227.47	
	001-151-466		MEDICARE MATCHING		07/29/2019		287.07	
	001-151-468		UMR EMPLOYEE MEDICAL		07/29/2019		2,893.18	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		470.98	
	001-151-468		UMR EMP/SPOUSE MED.		07/29/2019		609.09	
	001-151-469		STATE UNEMPLOYMENT		07/29/2019		1.73	
	001-152-402		GROSS WAGES		07/29/2019		14,713.87	
	001-152-408		GROSS WAGES		07/29/2019		8,000.41	

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001	PAYROLL CLEARING FUND	195991	07/29/2019	07/29/2019	3694		827,198.65	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-465		RETIREMENT MATCHING		07/29/2019		3,952.28	
	001-152-466		FICA MATCHING		07/29/2019		1,371.88	
	001-152-466		MEDICARE MATCHING		07/29/2019		320.84	
	001-152-468		UMR EMPLOYEE MEDICAL		07/29/2019		1,218.18	
	001-152-468		UMR EMPLOYEE/CHILD MEDICAL		07/29/2019		609.09	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		327.64	
	001-152-468		UMR EMP/SPOUSE MED.		07/29/2019		609.09	
	001-154-401		GROSS WAGES		07/29/2019		2,083.34	
	001-154-402		GROSS WAGES		07/29/2019		3,569.59	
	001-154-465		RETIREMENT MATCHING		07/29/2019		983.61	
	001-154-466		FICA MATCHING		07/29/2019		332.73	
	001-154-466		MEDICARE MATCHING		07/29/2019		77.82	
	001-154-468		UMR EMPLOYEE/CHILD MEDICAL		07/29/2019		609.09	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		81.91	
	001-154-469		STATE UNEMPLOYMENT		07/29/2019		3.75	
	001-160-404		GROSS WAGES		07/29/2019		538.56	
	001-160-411		GROSS WAGES		07/29/2019		3,000.00	
	001-160-412		GROSS WAGES		07/29/2019		9,494.58	
	001-160-454		GROSS WAGES		07/29/2019		3,950.00	
	001-160-465		RETIREMENT MATCHING		07/29/2019		2,861.36	
	001-160-466		FICA MATCHING		07/29/2019		1,038.28	
	001-160-466		MEDICARE MATCHING		07/29/2019		242.82	
	001-160-468		UMR EMPLOYEE MEDICAL		07/29/2019		1,218.18	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		163.82	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2019		43.82	
	001-160-468		UMR ELECTED OFF/SPOUSE MED.		07/29/2019		325.89	
	001-160-469		STATE UNEMPLOYMENT		07/29/2019		4.13	
	001-161-405		GROSS WAGES		07/29/2019		23,186.65	
	001-161-454		GROSS WAGES		07/29/2019		750.00	
	001-161-465		RETIREMENT MATCHING		07/29/2019		130.50	
	001-161-466		FICA MATCHING		07/29/2019		1,482.31	
	001-161-466		MEDICARE MATCHING		07/29/2019		346.65	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2019		8.19	
	001-161-469		STATE UNEMPLOYMENT		07/29/2019		1.00	
	001-162-405		GROSS WAGES		07/29/2019		12,099.99	
	001-162-411		GROSS WAGES		07/29/2019		15,090.04	
	001-162-413		GROSS WAGES		07/29/2019		22,500.00	
	001-162-454		GROSS WAGES		07/29/2019		750.00	
	001-162-465		RETIREMENT MATCHING		07/29/2019		6,671.16	
	001-162-466		FICA MATCHING		07/29/2019		3,035.90	
	001-162-466		MEDICARE MATCHING		07/29/2019		710.01	
	001-162-468		UMR ELECTED OFFICIAL MEDICAL		07/29/2019		1,168.68	
	001-162-468		UMR EMPLOYEE MEDICAL		07/29/2019		609.09	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		245.73	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2019		172.01	
	001-162-468		UMR FAMILY MEDICAL		07/29/2019		1,218.18	
	001-163-402		GROSS WAGES		07/29/2019		19,303.07	
	001-163-465		RETIREMENT MATCHING		07/29/2019		3,358.75	
	001-163-466		FICA MATCHING		07/29/2019		1,136.89	
	001-163-466		MEDICARE MATCHING		07/29/2019		265.89	
	001-163-468		UMR EMPLOYEE MEDICAL		07/29/2019		1,741.78	

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001	PAYROLL CLEARING FUND	195991	07/29/2019	07/29/2019	3694		827,198.65	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-163-468	UMR EMPLOYEE/CHILD MEDICAL		07/29/2019		609.09		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		385.35		
	001-163-468	UMR EMP/SPOUSE MED.		07/29/2019		514.68		
	001-163-469	STATE UNEMPLOYMENT		07/29/2019		2.04		
	001-165-454	GROSS WAGES		07/29/2019		180.00		
	001-165-465	RETIREMENT MATCHING		07/29/2019		31.32		
	001-165-466	FICA MATCHING		07/29/2019		19.93		
	001-165-466	MEDICARE MATCHING		07/29/2019		4.67		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2019		2.00		
	001-165-468	UMR ELECTED OFF/SPOUSE MED.		07/29/2019		14.85		
	001-165-550	GROSS WAGES		07/29/2019		150.00		
	001-166-402	GROSS WAGES		07/29/2019		44,268.56		
	001-166-405	GROSS WAGES		07/29/2019		3,683.33		
	001-166-413	GROSS WAGES		07/29/2019		15,233.36		
	001-166-465	RETIREMENT MATCHING		07/29/2019		10,353.32		
	001-166-466	FICA MATCHING		07/29/2019		3,690.96		
	001-166-466	MEDICARE MATCHING		07/29/2019		863.20		
	001-166-468	UMR ELECTED OFFICIAL MEDICAL		07/29/2019		584.34		
	001-166-468	UMR ELECTED OFF/FAMILY MED.		07/29/2019		1,168.68		
	001-166-468	UMR EMPLOYEE MEDICAL		07/29/2019		4,263.63		
	001-166-468	UMR EMPLOYEE/CHILD MEDICAL		07/29/2019		2,436.36		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		982.92		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2019		327.64		
	001-166-468	UMR FAMILY MEDICAL		07/29/2019		609.09		
	001-166-468	UMR ELECTED OFF/SPOUSE MED.		07/29/2019		609.09		
	001-166-469	STATE UNEMPLOYMENT		07/29/2019		2.52		
	001-167-400	GROSS WAGES		07/29/2019		5,775.00		
	001-167-402	GROSS WAGES		07/29/2019		1,300.00		
	001-167-465	RETIREMENT MATCHING		07/29/2019		1,231.05		
	001-167-466	FICA MATCHING		07/29/2019		368.87		
	001-167-466	MEDICARE MATCHING		07/29/2019		86.27		
	001-167-468	UMR ELECTED OFF/FAMILY MED.		07/29/2019		584.34		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		163.82		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2019		81.91		
	001-167-468	UMR EMP/SPOUSE MED.		07/29/2019		1,218.18		
	001-167-469	STATE UNEMPLOYMENT		07/29/2019		1.54		
	001-168-402	GROSS WAGES		07/29/2019		43,099.02		
	001-168-465	RETIREMENT MATCHING		07/29/2019		7,499.25		
	001-168-466	FICA MATCHING		07/29/2019		2,588.04		
	001-168-466	MEDICARE MATCHING		07/29/2019		605.27		
	001-168-468	UMR EMPLOYEE MEDICAL		07/29/2019		2,436.36		
	001-168-468	UMR EMPLOYEE/CHILD MEDICAL		07/29/2019		609.09		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		573.37		
	001-168-468	UMR FAMILY MEDICAL		07/29/2019		609.09		
	001-168-469	STATE UNEMPLOYMENT		07/29/2019		3.75		
	001-169-402	GROSS WAGES		07/29/2019		3,214.93		
	001-169-405	GROSS WAGES		07/29/2019		10,125.00		
	001-169-465	RETIREMENT MATCHING		07/29/2019		2,321.15		
	001-169-466	FICA MATCHING		07/29/2019		784.05		
	001-169-466	MEDICARE MATCHING		07/29/2019		183.37		
	001-169-468	UMR ELECTED OFF/FAMILY MED.		07/29/2019		584.34		

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001	PAYROLL CLEARING FUND	195991	07/29/2019	07/29/2019	3694		827,198.65	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-169-468		UMR EMPLOYEE MEDICAL		07/29/2019		609.09	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		81.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2019		81.91	
	001-180-459		GROSS WAGES		07/29/2019		8,100.00	
	001-180-466		FICA MATCHING		07/29/2019		488.63	
	001-180-466		MEDICARE MATCHING		07/29/2019		114.28	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/29/2019		409.55	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		07/29/2019		2,921.70	
	001-180-469		STATE UNEMPLOYMENT		07/29/2019		8.25	
	001-262-461		GROSS WAGES		07/29/2019		995.00	
	001-262-465		RETIREMENT MATCHING		07/29/2019		173.13	
	001-262-466		FICA MATCHING		07/29/2019		61.69	
	001-262-466		MEDICARE MATCHING		07/29/2019		14.43	
	001-265-401		GROSS WAGES		07/29/2019		5,833.34	
	001-265-402		GROSS WAGES		07/29/2019		17,371.18	
	001-265-465		RETIREMENT MATCHING		07/29/2019		4,037.58	
	001-265-466		FICA MATCHING		07/29/2019		1,331.40	
	001-265-466		MEDICARE MATCHING		07/29/2019		311.37	
	001-265-468		UMR EMPLOYEE MEDICAL		07/29/2019		913.01	
	001-265-468		UMR EMPLOYEE/CHILD MEDICAL		07/29/2019		609.09	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		450.42	
	001-265-468		UMR FAMILY MEDICAL		07/29/2019		1,827.27	
	001-412-402		GROSS WAGES		07/29/2019		2,345.00	
	001-412-466		FICA MATCHING		07/29/2019		145.39	
	001-412-466		MEDICARE MATCHING		07/29/2019		34.01	
	001-412-469		STATE UNEMPLOYMENT		07/29/2019		5.87	
	001-450-404		GROSS WAGES		07/29/2019		6,728.57	
	001-450-409		GROSS WAGES		07/29/2019		2,100.80	
	001-450-465		RETIREMENT MATCHING		07/29/2019		1,385.25	
	001-450-466		FICA MATCHING		07/29/2019		538.08	
	001-450-466		MEDICARE MATCHING		07/29/2019		125.84	
	001-450-468		UMR EMPLOYEE MEDICAL		07/29/2019		1,827.27	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		245.73	
	001-450-469		STATE UNEMPLOYMENT		07/29/2019		14.46	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		07/29/2019		609.09	
FUND TOTAL	1 Claims	3694 to	3694 Checks	1 Total	827,198.65 Manual	Held	Total	827,198.65

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012	PAYROLL CLEARING FUND	195992	07/29/2019	07/29/2019	130		28,702.70	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	012-190-401	GROSS WAGES		07/29/2019			7,250.01	
	012-190-404	GROSS WAGES		07/29/2019			13,138.40	
	012-190-465	RETIREMENT MATCHING		07/29/2019			3,547.58	
	012-190-466	FICA MATCHING		07/29/2019			1,233.61	
	012-190-466	MEDICARE MATCHING		07/29/2019			288.50	
	012-190-468	UMR EMPLOYEE MEDICAL		07/29/2019			609.09	
	012-190-468	UMR EMPLOYEE/CHILD MEDICAL		07/29/2019			1,218.18	
	012-190-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019			327.64	
	012-190-468	UMR EMP/SPOUSE MED.		07/29/2019			609.09	
	012-190-469	STATE UNEMPLOYMENT		07/29/2019			.60	
	012-190-486	GROSS WAGES		07/29/2019			480.00	
FUND TOTAL	12 Claims	130 to	130 Checks	1 Total	28,702.70 Manual	Held	Total	28,702.70

Release date from 07/29/2019 thru 07/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	195993	07/29/2019	07/29/2019	77		2,929.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		07/29/2019		2,065.62	
	097-230-465		RETIREMENT MATCHING		07/29/2019		359.42	
	097-230-466		FICA MATCHING		07/29/2019		127.97	
	097-230-466		MEDICARE MATCHING		07/29/2019		29.93	
	097-230-468		UMR EMPLOYEE MEDICAL		07/29/2019		305.17	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		41.04	
FUND TOTAL	97 Claims	77 to	77 Checks	1 Total	2,929.15 Manual	Held	Total	2,929.15

Docket of Claims
Release date from 07/29/2019 thru 07/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
105	PAYROLL CLEARING FUND	195995	07/29/2019	07/29/2019	77		2,392.90			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	105-340-401		GROSS WAGES		07/29/2019		1,775.00			
	105-340-465		RETIREMENT MATCHING		07/29/2019		308.85			
	105-340-466		FICA MATCHING		07/29/2019		110.47			
	105-340-466		MEDICARE MATCHING		07/29/2019		25.83			
	105-340-468		UMR EMPLOYEE MEDICAL		07/29/2019		152.27			
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		20.48			
FUND TOTAL 105 Claims		77	to	77 Checks	1	Total	2,392.90 Manual	Held	Total	2,392.90

Docket of Claims
Release date from 07/29/2019 thru 07/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	195996	07/29/2019	07/29/2019	121		11,372.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		07/29/2019		5,800.01	
	115-251-402		GROSS WAGES		07/29/2019		2,816.66	
	115-251-465		RETIREMENT MATCHING		07/29/2019		1,499.30	
	115-251-466		FICA MATCHING		07/29/2019		524.49	
	115-251-466		MEDICARE MATCHING		07/29/2019		122.66	
	115-251-468		UMR EMPLOYEE MEDICAL		07/29/2019		609.09	
FUND TOTAL	115 Claims	121	to	121 Checks	1 Total	11,372.21 Manual	Held	Total 11,372.21

Docket of Claims
 Release date from 07/29/2019 thru 07/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	195998	07/29/2019	07/29/2019	125		11,113.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		07/29/2019		8,062.08	
	191-161-465		RETIREMENT MATCHING		07/29/2019		1,402.80	
	191-161-466		FICA MATCHING		07/29/2019		479.51	
	191-161-466		MEDICARE MATCHING		07/29/2019		112.14	
	191-161-468		UMR EMPLOYEE MEDICAL		07/29/2019		655.43	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/29/2019		125.04	
	191-161-468		UMR FAMILY MEDICAL		07/29/2019		274.39	
	191-161-469		STATE UNEMPLOYMENT		07/29/2019		2.50	
FUND TOTAL	191 Claims	125	to	125 Checks	1 Total		11,113.89 Manual	Held
							Total	11,113.89

Docket of Claims
Release date from 07/29/2019 thru 07/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	195999	07/29/2019	07/29/2019	1		1,822.97	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	194-161-402			GROSS WAGES		07/29/2019		1,328.06
	194-161-465			RETIREMENT MATCHING		07/29/2019		231.08
	194-161-466			FICA MATCHING		07/29/2019		81.42
	194-161-466			MEDICARE MATCHING		07/29/2019		19.04
	194-161-468			UMR EMPLOYEE MEDICAL		07/29/2019		144.00
	194-161-468			GUARDIAN EMP.VISION/DENTAL/LIP		07/29/2019		19.37
FUND TOTAL 194 Claims		1	to	1 Checks	1 Total	1,822.97 Manual	Held	Total 1,822.97

Docket of Claims
Release date from 07/29/2019 thru 07/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	196000	07/29/2019	07/29/2019	12		53,510.55	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	697-101-404			GROSS WAGES		07/29/2019		42,867.42
	697-101-465			RETIREMENT MATCHING		07/29/2019		7,458.92
	697-101-466			FICA MATCHING		07/29/2019		2,573.39
	697-101-466			MEDICARE MATCHING		07/29/2019		601.84
	697-101-469			STATE UNEMPLOYMENT		07/29/2019		8.98
FUND TOTAL	697 Claims	12	to	12 Checks	1 Total	53,510.55 Manual	Held	Total 53,510.55

Docket of Claims
Release date from 07/29/2019 thru 07/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	196001	07/29/2019	07/29/2019	10		34,736.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		07/29/2019		28,001.11	
	698-102-465		RETIREMENT MATCHING		07/29/2019		4,680.47	
	698-102-466		FICA MATCHING		07/29/2019		1,662.94	
	698-102-466		MEDICARE MATCHING		07/29/2019		388.92	
	698-102-469		STATE UNEMPLOYMENT		07/29/2019		2.75	
FUND TOTAL 698	Claims	10	to	10 Checks	1 Total	34,736.19 Manual	Held	Total 34,736.19

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Release date from 07/29/2019 thru 07/29/2019-----
SUMMARY OF ALL FUNDS

FUND 1	Claims	3694	to	3694	Checks	1	Total	827,198.65	Manual	Held	Total	827,198.65
FUND 12	Claims	130	to	130	Checks	1	Total	28,702.70	Manual	Held	Total	28,702.70
FUND 97	Claims	77	to	77	Checks	1	Total	2,929.15	Manual	Held	Total	2,929.15
FUND 104	Claims	19	to	19	Checks	1	Total	250.60	Manual	Held	Total	250.60
FUND 105	Claims	77	to	77	Checks	1	Total	2,392.90	Manual	Held	Total	2,392.90
FUND 115	Claims	121	to	121	Checks	1	Total	11,372.21	Manual	Held	Total	11,372.21
FUND 190	Claims	63	to	63	Checks	1	Total	19,022.85	Manual	Held	Total	19,022.85
FUND 191	Claims	125	to	125	Checks	1	Total	11,113.89	Manual	Held	Total	11,113.89
FUND 194	Claims	1	to	1	Checks	1	Total	1,822.97	Manual	Held	Total	1,822.97
FUND 697	Claims	12	to	12	Checks	1	Total	53,510.55	Manual	Held	Total	53,510.55
FUND 698	Claims	10	to	10	Checks	1	Total	34,736.19	Manual	Held	Total	34,736.19

Total for all Funds		Checks		11	Total	993,052.66	Manual	Held	Total	993,052.66		