

Docket of Claims
Release date from 08/28/2019 thru 08/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	197359	08/28/2019	08/28/2019	4674		821,486.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		08/28/2019		19,041.70	
	001-100-404		GROSS WAGES		08/28/2019		3,686.65	
	001-100-405		GROSS WAGES		08/28/2019		3,808.37	
	001-100-465		RETIREMENT MATCHING		08/28/2019		4,617.38	
	001-100-466		FICA MATCHING		08/28/2019		1,546.76	
	001-100-466		MEDICARE MATCHING		08/28/2019		361.74	
	001-100-468		UMR ELECTED OFF/FAMILY MED.		08/28/2019		584.34	
	001-100-468		UMR EMPLOYEE/CHILD MEDICAL		08/28/2019		609.09	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		163.82	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/28/2019		491.46	
	001-100-468		UMR ELECTED OFF/SPOUSE MED.		08/28/2019		1,218.18	
	001-100-468		EMPLOYEE INS. MATCH PP		08/28/2019		609.09	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		08/28/2019		584.34	
	001-100-469		STATE UNEMPLOYMENT		08/28/2019		2.48	
	001-101-447		GROSS WAGES		08/28/2019		120.00	
	001-101-448		GROSS WAGES		08/28/2019		441.66	
	001-101-449		GROSS WAGES		08/28/2019		208.33	
	001-101-453		GROSS WAGES		08/28/2019		416.67	
	001-101-460		GROSS WAGES		08/28/2019		40.00	
	001-101-463		GROSS WAGES		08/28/2019		500.00	
	001-101-465		RETIREMENT MATCHING		08/28/2019		300.44	
	001-101-466		FICA MATCHING		08/28/2019		101.71	
	001-101-466		MEDICARE MATCHING		08/28/2019		23.79	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		737.19	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/28/2019		20.04	
	001-101-468		UMR ELECTED OFF/SPOUSE MED.		08/28/2019		149.03	
	001-101-468		EMPLOYEE INS. MATCH PP		08/28/2019		5,481.81	
	001-102-453		GROSS WAGES		08/28/2019		750.00	
	001-102-454		GROSS WAGES		08/28/2019		750.00	
	001-102-455		GROSS WAGES		08/28/2019		3,000.00	
	001-102-458		GROSS WAGES		08/28/2019		750.00	
	001-102-460		GROSS WAGES		08/28/2019		750.00	
	001-102-465		RETIREMENT MATCHING		08/28/2019		1,044.00	
	001-102-466		FICA MATCHING		08/28/2019		357.80	
	001-102-466		MEDICARE MATCHING		08/28/2019		83.68	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		655.28	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/28/2019		65.53	
	001-102-468		EMPLOYEE INS. MATCH PP		08/28/2019		4,872.72	
	001-103-400		GROSS WAGES		08/28/2019		11,875.00	
	001-103-410		GROSS WAGES		08/28/2019		101,177.06	
	001-103-465		RETIREMENT MATCHING		08/28/2019		19,671.08	
	001-103-466		FICA MATCHING		08/28/2019		6,715.57	
	001-103-466		MEDICARE MATCHING		08/28/2019		1,570.57	
	001-103-468		UMR ELECTED OFF/CHILD MED.		08/28/2019		584.34	
	001-103-468		UMR EMPLOYEE MEDICAL		08/28/2019		7,309.08	
	001-103-468		UMR EMPLOYEE/CHILD MEDICAL		08/28/2019		2,436.36	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		1,802.02	
	001-103-468		UMR FAMILY MEDICAL		08/28/2019		2,436.36	

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001	PAYROLL CLEARING FUND	197359	08/28/2019	08/28/2019	4674		821,486.85	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		UMR EMP/SPOUSE MED.		08/28/2019		1,218.18	
	001-103-469		STATE UNEMPLOYMENT		08/28/2019		20.67	
	001-104-400		GROSS WAGES		08/28/2019		2,671.87	
	001-104-402		GROSS WAGES		08/28/2019		53,270.75	
	001-104-465		RETIREMENT MATCHING		08/28/2019		10,944.91	
	001-104-466		FICA MATCHING		08/28/2019		3,318.63	
	001-104-466		MEDICARE MATCHING		08/28/2019		776.15	
	001-104-468		UMR ELECTED OFFICIAL MEDICAL		08/28/2019		584.34	
	001-104-468		UMR EMPLOYEE MEDICAL		08/28/2019		6,699.99	
	001-104-468		UMR EMPLOYEE/CHILD MEDICAL		08/28/2019		609.09	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		1,146.74	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/28/2019		163.82	
	001-104-468		UMR FAMILY MEDICAL		08/28/2019		609.09	
	001-104-468		UMR EMP/SPOUSE MED.		08/28/2019		1,218.18	
	001-104-469		STATE UNEMPLOYMENT		08/28/2019		16.51	
	001-120-401		GROSS WAGES		08/28/2019		10,368.36	
	001-120-404		GROSS WAGES		08/28/2019		5,112.80	
	001-120-465		RETIREMENT MATCHING		08/28/2019		2,693.72	
	001-120-466		FICA MATCHING		08/28/2019		930.43	
	001-120-466		MEDICARE MATCHING		08/28/2019		217.61	
	001-120-468		UMR EMPLOYEE MEDICAL		08/28/2019		609.09	
	001-120-468		UMR EMPLOYEE/CHILD MEDICAL		08/28/2019		609.09	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		163.82	
	001-121-401		GROSS WAGES		08/28/2019		10,517.90	
	001-121-404		GROSS WAGES		08/28/2019		18,048.40	
	001-121-465		RETIREMENT MATCHING		08/28/2019		4,970.54	
	001-121-466		FICA MATCHING		08/28/2019		1,703.20	
	001-121-466		MEDICARE MATCHING		08/28/2019		398.32	
	001-121-468		UMR EMPLOYEE MEDICAL		08/28/2019		1,218.18	
	001-121-468		UMR EMPLOYEE/CHILD MEDICAL		08/28/2019		1,218.18	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		327.64	
	001-122-401		GROSS WAGES		08/28/2019		7,166.67	
	001-122-404		GROSS WAGES		08/28/2019		4,765.77	
	001-122-465		RETIREMENT MATCHING		08/28/2019		2,076.24	
	001-122-466		FICA MATCHING		08/28/2019		706.04	
	001-122-466		MEDICARE MATCHING		08/28/2019		165.12	
	001-122-468		UMR EMPLOYEE MEDICAL		08/28/2019		609.09	
	001-122-468		UMR EMPLOYEE/CHILD MEDICAL		08/28/2019		609.09	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		163.82	
	001-151-401		GROSS WAGES		08/28/2019		5,325.01	
	001-151-430		GROSS WAGES		08/28/2019		15,920.64	
	001-151-465		RETIREMENT MATCHING		08/28/2019		3,696.75	
	001-151-466		FICA MATCHING		08/28/2019		1,291.79	
	001-151-466		MEDICARE MATCHING		08/28/2019		302.13	
	001-151-468		UMR EMPLOYEE MEDICAL		08/28/2019		2,893.18	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		470.98	
	001-151-468		UMR EMP/SPOUSE MED.		08/28/2019		609.09	
	001-152-402		GROSS WAGES		08/28/2019		14,207.19	
	001-152-408		GROSS WAGES		08/28/2019		8,000.41	
	001-152-465		RETIREMENT MATCHING		08/28/2019		3,864.13	
	001-152-466		FICA MATCHING		08/28/2019		1,340.46	

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001	PAYROLL CLEARING FUND	197359	08/28/2019	08/28/2019	4674		821,486.85	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-152-466				08/28/2019		313.49	
	001-152-468				08/28/2019		1,218.18	
	001-152-468				08/28/2019		609.09	
	001-152-468				08/28/2019		327.64	
	001-152-468				08/28/2019		609.09	
	001-154-401				08/28/2019		2,083.34	
	001-154-402				08/28/2019		3,396.23	
	001-154-465				08/28/2019		953.44	
	001-154-466				08/28/2019		321.98	
	001-154-466				08/28/2019		75.30	
	001-154-468				08/28/2019		609.09	
	001-154-468				08/28/2019		81.91	
	001-160-404				08/28/2019		359.04	
	001-160-411				08/28/2019		3,000.00	
	001-160-412				08/28/2019		9,057.04	
	001-160-454				08/28/2019		5,150.00	
	001-160-465				08/28/2019		2,994.03	
	001-160-466				08/28/2019		1,070.15	
	001-160-466				08/28/2019		250.28	
	001-160-468				08/28/2019		1,218.18	
	001-160-468				08/28/2019		163.82	
	001-160-468				08/28/2019		59.78	
	001-160-468				08/28/2019		444.52	
	001-160-469				08/28/2019		3.68	
	001-161-405				08/28/2019		23,186.65	
	001-161-454				08/28/2019		750.00	
	001-161-465				08/28/2019		130.50	
	001-161-466				08/28/2019		1,482.31	
	001-161-466				08/28/2019		346.65	
	001-161-468				08/28/2019		8.19	
	001-162-405				08/28/2019		12,099.99	
	001-162-411				08/28/2019		14,910.46	
	001-162-413				08/28/2019		22,500.00	
	001-162-454				08/28/2019		750.00	
	001-162-465				08/28/2019		6,639.92	
	001-162-466				08/28/2019		3,024.77	
	001-162-466				08/28/2019		707.41	
	001-162-468				08/28/2019		1,168.68	
	001-162-468				08/28/2019		609.09	
	001-162-468				08/28/2019		245.73	
	001-162-468				08/28/2019		172.01	
	001-162-468				08/28/2019		1,218.18	
	001-163-402				08/28/2019		18,793.44	
	001-163-465				08/28/2019		3,270.07	
	001-163-466				08/28/2019		1,105.26	
	001-163-466				08/28/2019		258.48	
	001-163-468				08/28/2019		1,742.72	
	001-163-468				08/28/2019		609.09	
	001-163-468				08/28/2019		385.48	
	001-163-468				08/28/2019		514.68	
	001-165-454				08/28/2019		180.00	

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001	PAYROLL CLEARING FUND	197359	08/28/2019	08/28/2019	4674		821,486.85	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-465		RETIREMENT MATCHING		08/28/2019		31.32	
	001-165-466		FICA MATCHING		08/28/2019		10.60	
	001-165-466		MEDICARE MATCHING		08/28/2019		2.48	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/28/2019		2.09	
	001-165-468		UMR ELECTED OFF/SPOUSE MED.		08/28/2019		15.54	
	001-166-402		GROSS WAGES		08/28/2019		42,301.08	
	001-166-405		GROSS WAGES		08/28/2019		3,683.33	
	001-166-413		GROSS WAGES		08/28/2019		15,233.36	
	001-166-465		RETIREMENT MATCHING		08/28/2019		10,011.00	
	001-166-466		FICA MATCHING		08/28/2019		3,568.98	
	001-166-466		MEDICARE MATCHING		08/28/2019		834.66	
	001-166-468		UMR ELECTED OFFICIAL MEDICAL		08/28/2019		584.34	
	001-166-468		UMR ELECTED OFF/FAMILY MED.		08/28/2019		1,168.68	
	001-166-468		UMR EMPLOYEE MEDICAL		08/28/2019		4,263.63	
	001-166-468		UMR EMPLOYEE/CHILD MEDICAL		08/28/2019		2,436.36	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		982.92	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/28/2019		327.64	
	001-166-468		UMR FAMILY MEDICAL		08/28/2019		609.09	
	001-166-468		UMR ELECTED OFF/SPOUSE MED.		08/28/2019		609.09	
	001-167-400		GROSS WAGES		08/28/2019		8,400.00	
	001-167-402		GROSS WAGES		08/28/2019		1,300.00	
	001-167-465		RETIREMENT MATCHING		08/28/2019		1,687.80	
	001-167-466		FICA MATCHING		08/28/2019		531.62	
	001-167-466		MEDICARE MATCHING		08/28/2019		124.33	
	001-167-468		UMR ELECTED OFF/FAMILY MED.		08/28/2019		584.34	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		163.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/28/2019		81.91	
	001-167-468		UMR EMP/SPOUSE MED.		08/28/2019		1,218.18	
	001-167-469		STATE UNEMPLOYMENT		08/28/2019		1.54	
	001-168-402		GROSS WAGES		08/28/2019		42,279.66	
	001-168-465		RETIREMENT MATCHING		08/28/2019		7,356.66	
	001-168-466		FICA MATCHING		08/28/2019		2,537.25	
	001-168-466		MEDICARE MATCHING		08/28/2019		593.39	
	001-168-468		UMR EMPLOYEE MEDICAL		08/28/2019		2,436.36	
	001-168-468		UMR EMPLOYEE/CHILD MEDICAL		08/28/2019		609.09	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		573.37	
	001-168-468		UMR FAMILY MEDICAL		08/28/2019		609.09	
	001-169-402		GROSS WAGES		08/28/2019		3,256.23	
	001-169-405		GROSS WAGES		08/28/2019		10,125.00	
	001-169-465		RETIREMENT MATCHING		08/28/2019		2,328.33	
	001-169-466		FICA MATCHING		08/28/2019		786.61	
	001-169-466		MEDICARE MATCHING		08/28/2019		183.97	
	001-169-468		UMR ELECTED OFF/FAMILY MED.		08/28/2019		584.34	
	001-169-468		UMR EMPLOYEE MEDICAL		08/28/2019		609.09	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		81.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/28/2019		81.91	
	001-180-459		GROSS WAGES		08/28/2019		9,600.00	
	001-180-466		FICA MATCHING		08/28/2019		581.63	
	001-180-466		MEDICARE MATCHING		08/28/2019		136.04	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/28/2019		409.55	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		08/28/2019		2,921.70	

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001	PAYROLL CLEARING FUND	197359	08/28/2019	08/28/2019	4674		821,486.85	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-469		STATE UNEMPLOYMENT		08/28/2019		9.26	
	001-262-461		GROSS WAGES		08/28/2019		845.00	
	001-262-465		RETIREMENT MATCHING		08/28/2019		147.03	
	001-262-466		FICA MATCHING		08/28/2019		52.39	
	001-262-466		MEDICARE MATCHING		08/28/2019		12.26	
	001-265-401		GROSS WAGES		08/28/2019		5,833.34	
	001-265-402		GROSS WAGES		08/28/2019		16,880.89	
	001-265-465		RETIREMENT MATCHING		08/28/2019		3,952.28	
	001-265-466		FICA MATCHING		08/28/2019		1,300.99	
	001-265-466		MEDICARE MATCHING		08/28/2019		304.27	
	001-265-468		UMR EMPLOYEE MEDICAL		08/28/2019		913.63	
	001-265-468		UMR EMPLOYEE/CHILD MEDICAL		08/28/2019		609.09	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		450.50	
	001-265-468		UMR FAMILY MEDICAL		08/28/2019		1,827.27	
	001-412-402		GROSS WAGES		08/28/2019		3,260.00	
	001-412-466		FICA MATCHING		08/28/2019		202.12	
	001-412-466		MEDICARE MATCHING		08/28/2019		47.27	
	001-412-469		STATE UNEMPLOYMENT		08/28/2019		8.15	
	001-450-404		GROSS WAGES		08/28/2019		6,478.59	
	001-450-409		GROSS WAGES		08/28/2019		1,954.45	
	001-450-465		RETIREMENT MATCHING		08/28/2019		1,280.22	
	001-450-466		FICA MATCHING		08/28/2019		513.50	
	001-450-466		MEDICARE MATCHING		08/28/2019		120.08	
	001-450-468		UMR EMPLOYEE MEDICAL		08/28/2019		1,827.27	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		245.73	
	001-450-469		STATE UNEMPLOYMENT		08/28/2019		7.98	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		08/28/2019		609.09	
FUND TOTAL	1 Claims	4674	to	4674 Checks	1 Total	821,486.85 Manual	Held	Total 821,486.85

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012	PAYROLL CLEARING FUND	197360	08/28/2019	08/28/2019	145		27,440.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-401	GROSS WAGES		08/28/2019		7,250.01		
	012-190-404	GROSS WAGES		08/28/2019		12,542.92		
	012-190-465	RETIREMENT MATCHING		08/28/2019		3,443.97		
	012-190-466	FICA MATCHING		08/28/2019		1,166.94		
	012-190-466	MEDICARE MATCHING		08/28/2019		272.91		
	012-190-468	UMR EMPLOYEE MEDICAL		08/28/2019		609.09		
	012-190-468	UMR EMPLOYEE/CHILD MEDICAL		08/28/2019		1,218.18		
	012-190-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		327.64		
	012-190-468	UMR EMP/SPOUSE MED.		08/28/2019		609.09		
FUND TOTAL	12 Claims	145 to	145 Checks	1 Total	27,440.75 Manual	Held	Total	27,440.75

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097	PAYROLL CLEARING FUND	197361	08/28/2019	08/28/2019	85		2,856.02	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	097-230-402			GROSS WAGES		08/28/2019		2,007.70
	097-230-465			RETIREMENT MATCHING		08/28/2019		349.34
	097-230-466			FICA MATCHING		08/28/2019		124.38
	097-230-466			MEDICARE MATCHING		08/28/2019		29.09
	097-230-468			UMR EMPLOYEE MEDICAL		08/28/2019		304.55
	097-230-468			GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		40.96
FUND TOTAL	97 Claims	85 to	85 Checks	1 Total	2,856.02 Manual		Held	Total 2,856.02

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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	197363	08/28/2019	08/28/2019	87		2,392.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		08/28/2019		1,775.00	
	105-340-465		RETIREMENT MATCHING		08/28/2019		308.85	
	105-340-466		FICA MATCHING		08/28/2019		110.47	
	105-340-466		MEDICARE MATCHING		08/28/2019		25.83	
	105-340-468		UMR EMPLOYEE MEDICAL		08/28/2019		152.27	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		20.48	
FUND TOTAL 105	Claims	87	to	87 Checks	1 Total	2,392.90 Manual	Held	Total 2,392.90

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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	197364	08/28/2019	08/28/2019	140		11,372.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	115-251-401	GROSS WAGES		08/28/2019		5,800.01		
	115-251-402	GROSS WAGES		08/28/2019		2,816.66		
	115-251-465	RETIREMENT MATCHING		08/28/2019		1,499.30		
	115-251-466	FICA MATCHING		08/28/2019		524.49		
	115-251-466	MEDICARE MATCHING		08/28/2019		122.66		
	115-251-468	UMR EMPLOYEE MEDICAL		08/28/2019		609.09		
FUND TOTAL 115 Claims		140 to	140 Checks	1 Total	11,372.21 Manual	Held	Total	11,372.21

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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	197365	08/28/2019	08/28/2019	68		18,754.66	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	190-163-401	GROSS WAGES		08/28/2019			3,912.11	
	190-163-402	GROSS WAGES		08/28/2019			1,763.64	
	190-163-465	RETIREMENT MATCHING		08/28/2019			779.33	
	190-163-466	FICA MATCHING		08/28/2019			347.03	
	190-163-466	MEDICARE MATCHING		08/28/2019			81.16	
	190-163-468	UMR EMPLOYEE MEDICAL		08/28/2019			508.73	
	190-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019			68.41	
	190-163-469	STATE UNEMPLOYMENT		08/28/2019			2.99	
	190-172-402	GROSS WAGES		08/28/2019			8,224.91	
	190-172-465	RETIREMENT MATCHING		08/28/2019			1,286.13	
	190-172-466	FICA MATCHING		08/28/2019			487.02	
	190-172-466	MEDICARE MATCHING		08/28/2019			113.89	
	190-172-468	UMR EMPLOYEE MEDICAL		08/28/2019			609.09	
	190-172-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019			139.62	
	190-172-468	UMR FAMILY MEDICAL		08/28/2019			334.69	
	190-172-468	UMR EMP/SPOUSE MED.		08/28/2019			94.41	
	190-172-469	STATE UNEMPLOYMENT		08/28/2019			1.50	
FUND TOTAL 190 Claims		68 to	68 Checks	1 Total	18,754.66 Manual	Held	Total	18,754.66

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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	197366	08/28/2019	08/28/2019	140		12,339.85				
	Account Number	Description	Invoice #	Date	P.O.	Amount					
	191-161-402	GROSS WAGES		08/28/2019		9,242.20					
	191-161-465	RETIREMENT MATCHING		08/28/2019		1,353.84					
	191-161-466	FICA MATCHING		08/28/2019		552.66					
	191-161-466	MEDICARE MATCHING		08/28/2019		129.26					
	191-161-468	UMR EMPLOYEE MEDICAL		08/28/2019		656.20					
	191-161-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		125.14					
	191-161-468	UMR FAMILY MEDICAL		08/28/2019		274.40					
	191-161-469	STATE UNEMPLOYMENT		08/28/2019		6.15					
FUND TOTAL 191	Claims	140	to	140	Checks	1 Total	12,339.85	Manual	Held	Total	12,339.85

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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	197367	08/28/2019	08/28/2019	2		1,744.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	194-161-402	GROSS WAGES		08/28/2019		1,270.96		
	194-161-465	RETIREMENT MATCHING		08/28/2019		221.15		
	194-161-466	FICA MATCHING		08/28/2019		77.92		
	194-161-466	MEDICARE MATCHING		08/28/2019		18.22		
	194-161-468	UMR EMPLOYEE MEDICAL		08/28/2019		137.80		
	194-161-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/28/2019		18.54		
FUND TOTAL 194	Claims	2 to	2 Checks	1 Total	1,744.59 Manual	Held	Total	1,744.59

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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	197368	08/28/2019	08/28/2019	13		51,353.26	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	697-101-404			GROSS WAGES		08/28/2019		41,142.74
	697-101-465			RETIREMENT MATCHING		08/28/2019		7,158.83
	697-101-466			FICA MATCHING		08/28/2019		2,466.46
	697-101-466			MEDICARE MATCHING		08/28/2019		576.84
	697-101-469			STATE UNEMPLOYMENT		08/28/2019		8.39
FUND TOTAL 697	Claims	13	to	13 Checks	1 Total	51,353.26 Manual	Held	Total 51,353.26

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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	197369	08/28/2019	08/28/2019	11		37,432.92	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		08/28/2019		30,048.10
	698-102-465			RETIREMENT MATCHING		08/28/2019		5,175.61
	698-102-466			FICA MATCHING		08/28/2019		1,789.86
	698-102-466			MEDICARE MATCHING		08/28/2019		418.59
	698-102-469			STATE UNEMPLOYMENT		08/28/2019		.76
FUND TOTAL 698	Claims	11	to	11 Checks	1 Total	37,432.92 Manual	Held	Total 37,432.92

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4674	to	4674	Checks	1	Total	821,486.85	Manual	Held	Total	821,486.85
FUND 12	Claims	145	to	145	Checks	1	Total	27,440.75	Manual	Held	Total	27,440.75
FUND 97	Claims	85	to	85	Checks	1	Total	2,856.02	Manual	Held	Total	2,856.02
FUND 104	Claims	21	to	21	Checks	1	Total	250.60	Manual	Held	Total	250.60
FUND 105	Claims	87	to	87	Checks	1	Total	2,392.90	Manual	Held	Total	2,392.90
FUND 115	Claims	140	to	140	Checks	1	Total	11,372.21	Manual	Held	Total	11,372.21
FUND 190	Claims	68	to	68	Checks	1	Total	18,754.66	Manual	Held	Total	18,754.66
FUND 191	Claims	140	to	140	Checks	1	Total	12,339.85	Manual	Held	Total	12,339.85
FUND 194	Claims	2	to	2	Checks	1	Total	1,744.59	Manual	Held	Total	1,744.59
FUND 697	Claims	13	to	13	Checks	1	Total	51,353.26	Manual	Held	Total	51,353.26
FUND 698	Claims	11	to	11	Checks	1	Total	37,432.92	Manual	Held	Total	37,432.92

Total for all Funds		Checks		11	Total	987,424.61	Manual	Held	Total	987,424.61		