

Docket of Claims  
Release date from 09/26/2019 thru 09/26/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	197972	09/26/2019	09/26/2019	5064		785,661.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		09/26/2019		19,041.70		
	001-100-404	GROSS WAGES		09/26/2019		3,698.90		
	001-100-405	GROSS WAGES		09/26/2019		3,808.37		
	001-100-465	RETIREMENT MATCHING		09/26/2019		4,619.51		
	001-100-466	FICA MATCHING		09/26/2019		1,547.52		
	001-100-466	MEDICARE MATCHING		09/26/2019		361.91		
	001-100-468	UMR ELECTED OFF/FAMILY MED.		09/26/2019		584.34		
	001-100-468	UMR EMPLOYEE/CHILD MEDICAL		09/26/2019		609.09		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		163.82		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2019		491.46		
	001-100-468	UMR ELECTED OFF/SPOUSE MED.		09/26/2019		1,218.18		
	001-100-468	EMPLOYEE INS. MATCH PP		09/26/2019		609.09		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		09/26/2019		584.34		
	001-100-469	STATE UNEMPLOYMENT		09/26/2019		2.51		
	001-101-447	GROSS WAGES		09/26/2019		80.00		
	001-101-448	GROSS WAGES		09/26/2019		441.66		
	001-101-449	GROSS WAGES		09/26/2019		208.33		
	001-101-453	GROSS WAGES		09/26/2019		416.67		
	001-101-460	GROSS WAGES		09/26/2019		1,963.35		
	001-101-463	GROSS WAGES		09/26/2019		500.00		
	001-101-465	RETIREMENT MATCHING		09/26/2019		628.14		
	001-101-466	FICA MATCHING		09/26/2019		214.30		
	001-101-466	MEDICARE MATCHING		09/26/2019		50.12		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		737.19		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2019		35.67		
	001-101-468	UMR ELECTED OFF/SPOUSE MED.		09/26/2019		265.23		
	001-101-468	EMPLOYEE INS. MATCH PP		09/26/2019		5,481.81		
	001-102-453	GROSS WAGES		09/26/2019		750.00		
	001-102-454	GROSS WAGES		09/26/2019		750.00		
	001-102-455	GROSS WAGES		09/26/2019		3,000.00		
	001-102-458	GROSS WAGES		09/26/2019		750.00		
	001-102-460	GROSS WAGES		09/26/2019		750.00		
	001-102-465	RETIREMENT MATCHING		09/26/2019		1,044.00		
	001-102-466	FICA MATCHING		09/26/2019		358.18		
	001-102-466	MEDICARE MATCHING		09/26/2019		83.77		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		655.28		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2019		65.53		
	001-102-468	EMPLOYEE INS. MATCH PP		09/26/2019		4,872.72		
	001-103-400	GROSS WAGES		09/26/2019		11,875.00		
	001-103-410	GROSS WAGES		09/26/2019		97,039.50		
	001-103-465	RETIREMENT MATCHING		09/26/2019		18,951.15		
	001-103-466	FICA MATCHING		09/26/2019		6,398.61		
	001-103-466	MEDICARE MATCHING		09/26/2019		1,496.45		
	001-103-468	UMR ELECTED OFF/CHILD MED.		09/26/2019		584.34		
	001-103-468	UMR EMPLOYEE MEDICAL		09/26/2019		6,090.90		
	001-103-468	UMR EMPLOYEE/CHILD MEDICAL		09/26/2019		1,827.27		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		1,802.02		
	001-103-468	UMR FAMILY MEDICAL		09/26/2019		4,263.63		

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001	PAYROLL CLEARING FUND	197972	09/26/2019	09/26/2019	5064		785,661.20	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-468				09/26/2019		1,218.18	
	001-103-469				09/26/2019		17.07	
	001-104-400				09/26/2019		2,671.87	
	001-104-402				09/26/2019		50,871.23	
	001-104-465				09/26/2019		10,565.08	
	001-104-466				09/26/2019		3,154.60	
	001-104-466				09/26/2019		737.77	
	001-104-468				09/26/2019		584.34	
	001-104-468				09/26/2019		6,090.90	
	001-104-468				09/26/2019		1,218.18	
	001-104-468				09/26/2019		1,146.74	
	001-104-468				09/26/2019		163.82	
	001-104-468				09/26/2019		609.09	
	001-104-468				09/26/2019		1,218.18	
	001-104-469				09/26/2019		15.29	
	001-120-401				09/26/2019		10,368.36	
	001-120-404				09/26/2019		4,849.11	
	001-120-465				09/26/2019		2,647.84	
	001-120-466				09/26/2019		914.08	
	001-120-466				09/26/2019		213.78	
	001-120-468				09/26/2019		609.09	
	001-120-468				09/26/2019		609.09	
	001-120-468				09/26/2019		163.82	
	001-121-404				09/26/2019		17,048.81	
	001-121-465				09/26/2019		2,966.50	
	001-121-466				09/26/2019		995.65	
	001-121-466				09/26/2019		232.86	
	001-121-468				09/26/2019		609.09	
	001-121-468				09/26/2019		1,218.18	
	001-121-468				09/26/2019		245.73	
	001-122-401				09/26/2019		7,166.67	
	001-122-404				09/26/2019		4,562.88	
	001-122-465				09/26/2019		2,040.94	
	001-122-466				09/26/2019		693.47	
	001-122-466				09/26/2019		162.18	
	001-122-468				09/26/2019		609.09	
	001-122-468				09/26/2019		609.09	
	001-122-468				09/26/2019		163.82	
	001-151-401				09/26/2019		5,325.01	
	001-151-430				09/26/2019		11,422.10	
	001-151-465				09/26/2019		2,914.00	
	001-151-466				09/26/2019		1,014.38	
	001-151-466				09/26/2019		237.24	
	001-151-468				09/26/2019		2,284.09	
	001-151-468				09/26/2019		389.07	
	001-151-468				09/26/2019		609.09	
	001-152-402				09/26/2019		13,499.30	
	001-152-408				09/26/2019		8,000.41	
	001-152-465				09/26/2019		3,740.95	
	001-152-466				09/26/2019		1,297.74	
	001-152-466				09/26/2019		303.51	

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001	PAYROLL CLEARING FUND	197972	09/26/2019	09/26/2019	5064		785,661.20	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-152-468	UMR EMPLOYEE MEDICAL		09/26/2019		1,218.18		
	001-152-468	UMR EMPLOYEE/CHILD MEDICAL		09/26/2019		609.09		
	001-152-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		327.64		
	001-152-468	UMR EMP/SPOUSE MED.		09/26/2019		609.09		
	001-154-401	GROSS WAGES		09/26/2019		2,083.34		
	001-154-402	GROSS WAGES		09/26/2019		3,203.64		
	001-154-465	RETIREMENT MATCHING		09/26/2019		919.93		
	001-154-466	FICA MATCHING		09/26/2019		310.04		
	001-154-466	MEDICARE MATCHING		09/26/2019		72.51		
	001-154-468	UMR EMPLOYEE/CHILD MEDICAL		09/26/2019		609.09		
	001-154-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		81.91		
	001-160-404	GROSS WAGES		09/26/2019		359.04		
	001-160-411	GROSS WAGES		09/26/2019		3,000.00		
	001-160-412	GROSS WAGES		09/26/2019		8,748.83		
	001-160-454	GROSS WAGES		09/26/2019		4,500.00		
	001-160-465	RETIREMENT MATCHING		09/26/2019		2,827.30		
	001-160-466	FICA MATCHING		09/26/2019		1,014.84		
	001-160-466	MEDICARE MATCHING		09/26/2019		237.34		
	001-160-468	UMR EMPLOYEE MEDICAL		09/26/2019		1,218.18		
	001-160-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		163.82		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2019		44.46		
	001-160-468	UMR ELECTED OFF/SPOUSE MED.		09/26/2019		330.63		
	001-160-469	STATE UNEMPLOYMENT		09/26/2019		3.68		
	001-161-405	GROSS WAGES		09/26/2019		23,186.65		
	001-161-454	GROSS WAGES		09/26/2019		750.00		
	001-161-465	RETIREMENT MATCHING		09/26/2019		130.50		
	001-161-466	FICA MATCHING		09/26/2019		1,482.36		
	001-161-466	MEDICARE MATCHING		09/26/2019		346.66		
	001-161-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2019		8.19		
	001-162-405	GROSS WAGES		09/26/2019		12,099.99		
	001-162-411	GROSS WAGES		09/26/2019		14,705.88		
	001-162-413	GROSS WAGES		09/26/2019		22,500.00		
	001-162-454	GROSS WAGES		09/26/2019		750.00		
	001-162-465	RETIREMENT MATCHING		09/26/2019		6,604.32		
	001-162-466	FICA MATCHING		09/26/2019		3,012.14		
	001-162-466	MEDICARE MATCHING		09/26/2019		704.45		
	001-162-468	UMR ELECTED OFFICIAL MEDICAL		09/26/2019		1,168.68		
	001-162-468	UMR EMPLOYEE MEDICAL		09/26/2019		609.09		
	001-162-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		245.73		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/26/2019		172.01		
	001-162-468	UMR FAMILY MEDICAL		09/26/2019		1,218.18		
	001-163-402	GROSS WAGES		09/26/2019		18,033.99		
	001-163-465	RETIREMENT MATCHING		09/26/2019		3,137.91		
	001-163-466	FICA MATCHING		09/26/2019		1,058.16		
	001-163-466	MEDICARE MATCHING		09/26/2019		247.46		
	001-163-468	UMR EMPLOYEE MEDICAL		09/26/2019		1,742.72		
	001-163-468	UMR EMPLOYEE/CHILD MEDICAL		09/26/2019		609.09		
	001-163-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		385.48		
	001-163-468	UMR EMP/SPOUSE MED.		09/26/2019		514.68		
	001-165-454	GROSS WAGES		09/26/2019		180.00		
	001-165-465	RETIREMENT MATCHING		09/26/2019		31.32		

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001	PAYROLL CLEARING FUND	197972	09/26/2019	09/26/2019	5064		785,661.20	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-165-466				09/26/2019		10.69	
	001-165-466				09/26/2019		2.50	
	001-165-468				09/26/2019		1.78	
	001-165-468				09/26/2019		13.23	
	001-166-402				09/26/2019		40,663.35	
	001-166-405				09/26/2019		3,683.33	
	001-166-413				09/26/2019		16,083.36	
	001-166-465				09/26/2019		9,873.93	
	001-166-466				09/26/2019		3,520.14	
	001-166-466				09/26/2019		823.26	
	001-166-468				09/26/2019		584.34	
	001-166-468				09/26/2019		1,168.68	
	001-166-468				09/26/2019		4,263.63	
	001-166-468				09/26/2019		2,436.36	
	001-166-468				09/26/2019		982.92	
	001-166-468				09/26/2019		327.64	
	001-166-468				09/26/2019		609.09	
	001-166-468				09/26/2019		609.09	
	001-167-400				09/26/2019		7,650.00	
	001-167-402				09/26/2019		3,300.00	
	001-167-465				09/26/2019		1,905.30	
	001-167-466				09/26/2019		614.70	
	001-167-466				09/26/2019		143.76	
	001-167-468				09/26/2019		163.82	
	001-167-468				09/26/2019		81.91	
	001-167-468				09/26/2019		1,218.18	
	001-167-468				09/26/2019		609.09	
	001-167-469				09/26/2019		6.54	
	001-168-402				09/26/2019		41,460.30	
	001-168-465				09/26/2019		7,214.09	
	001-168-466				09/26/2019		2,486.44	
	001-168-466				09/26/2019		581.50	
	001-168-468				09/26/2019		2,436.36	
	001-168-468				09/26/2019		609.09	
	001-168-468				09/26/2019		573.37	
	001-168-468				09/26/2019		609.09	
	001-169-402				09/26/2019		2,911.48	
	001-169-405				09/26/2019		10,125.00	
	001-169-465				09/26/2019		2,268.35	
	001-169-466				09/26/2019		765.24	
	001-169-466				09/26/2019		178.97	
	001-169-468				09/26/2019		584.34	
	001-169-468				09/26/2019		609.09	
	001-169-468				09/26/2019		81.91	
	001-169-468				09/26/2019		81.91	
	001-180-459				09/26/2019		8,150.00	
	001-180-466				09/26/2019		491.73	
	001-180-466				09/26/2019		115.02	
	001-180-468				09/26/2019		409.55	
	001-180-468				09/26/2019		2,921.70	
	001-180-469				09/26/2019		8.76	

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001	PAYROLL CLEARING FUND	197972	09/26/2019	09/26/2019	5064		785,661.20	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-262-461	GROSS WAGES		09/26/2019		965.00		965.00
	001-262-465	RETIREMENT MATCHING		09/26/2019		167.91		167.91
	001-262-466	FICA MATCHING		09/26/2019		59.83		59.83
	001-262-466	MEDICARE MATCHING		09/26/2019		13.99		13.99
	001-265-401	GROSS WAGES		09/26/2019		5,833.34		5,833.34
	001-265-402	GROSS WAGES		09/26/2019		16,044.44		16,044.44
	001-265-465	RETIREMENT MATCHING		09/26/2019		3,806.72		3,806.72
	001-265-466	FICA MATCHING		09/26/2019		1,223.78		1,223.78
	001-265-466	MEDICARE MATCHING		09/26/2019		286.20		286.20
	001-265-468	UMR EMPLOYEE MEDICAL		09/26/2019		303.62		303.62
	001-265-468	UMR EMPLOYEE/CHILD MEDICAL		09/26/2019		609.09		609.09
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		450.38		450.38
	001-265-468	UMR FAMILY MEDICAL		09/26/2019		1,827.27		1,827.27
	001-265-468	UMR EMP/SPOUSE MED.		09/26/2019		609.09		609.09
	001-412-402	GROSS WAGES		09/26/2019		2,635.00		2,635.00
	001-412-466	FICA MATCHING		09/26/2019		163.37		163.37
	001-412-466	MEDICARE MATCHING		09/26/2019		38.21		38.21
	001-412-469	STATE UNEMPLOYMENT		09/26/2019		6.59		6.59
	001-450-404	GROSS WAGES		09/26/2019		6,167.82		6,167.82
	001-450-409	GROSS WAGES		09/26/2019		1,881.42		1,881.42
	001-450-465	RETIREMENT MATCHING		09/26/2019		1,252.15		1,252.15
	001-450-466	FICA MATCHING		09/26/2019		489.70		489.70
	001-450-466	MEDICARE MATCHING		09/26/2019		114.53		114.53
	001-450-468	UMR EMPLOYEE MEDICAL		09/26/2019		1,827.27		1,827.27
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		245.73		245.73
	001-450-469	STATE UNEMPLOYMENT		09/26/2019		4.70		4.70
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		81.91		81.91
	001-630-468	EMPLOYEE INS. MATCH PP		09/26/2019		609.09		609.09
FUND TOTAL	1 Claims	5064 to	5064 Checks	1 Total	785,661.20 Manual	Held	Total	785,661.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	197973	09/26/2019	09/26/2019	161		27,393.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		09/26/2019		7,250.01	
	012-190-404		GROSS WAGES		09/26/2019		11,988.21	
	012-190-465		RETIREMENT MATCHING		09/26/2019		3,347.45	
	012-190-466		FICA MATCHING		09/26/2019		1,169.75	
	012-190-466		MEDICARE MATCHING		09/26/2019		273.56	
	012-190-468		UMR EMPLOYEE MEDICAL		09/26/2019		609.09	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		09/26/2019		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		327.64	
	012-190-468		UMR EMP/SPOUSE MED.		09/26/2019		609.09	
	012-190-469		STATE UNEMPLOYMENT		09/26/2019		.60	
	012-190-486		GROSS WAGES		09/26/2019		600.00	
FUND TOTAL	12 Claims	161 to	161 Checks	1 Total	27,393.58 Manual	Held	Total	27,393.58

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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	197974	09/26/2019	09/26/2019	95		2,744.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		09/26/2019		1,922.96	
	097-230-465		RETIREMENT MATCHING		09/26/2019		334.60	
	097-230-466		FICA MATCHING		09/26/2019		114.04	
	097-230-466		MEDICARE MATCHING		09/26/2019		26.67	
	097-230-468		UMR EMPLOYEE MEDICAL		09/26/2019		305.47	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		41.08	
FUND TOTAL	97 Claims	95 to	95 Checks	1 Total	2,744.82 Manual	Held	Total	2,744.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND							
	Account Number	197975	09/26/2019	09/26/2019			250.60	
	104-131-414				22			
	104-131-465				09/26/2019		200.00	
	104-131-466				09/26/2019		34.80	
	104-131-466				09/26/2019		12.40	
	104-131-466				09/26/2019		2.90	
	104-131-469				09/26/2019		.50	
FUND TOTAL	104 Claims	22	to	22 Checks	1 Total		250.60 Manual	Held
							Total	250.60



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105	PAYROLL CLEARING FUND	197976	09/26/2019	09/26/2019	96		2,392.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		09/26/2019		1,775.00	
	105-340-465		RETIREMENT MATCHING		09/26/2019		308.85	
	105-340-466		FICA MATCHING		09/26/2019		110.47	
	105-340-466		MEDICARE MATCHING		09/26/2019		25.83	
	105-340-468		UMR EMPLOYEE MEDICAL		09/26/2019		152.27	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		20.48	
FUND TOTAL	105 Claims	96 to	96 Checks	1 Total	2,392.90 Manual	Held	Total	2,392.90

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	197977	09/26/2019	09/26/2019	155		11,372.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		09/26/2019		5,800.01	
	115-251-402		GROSS WAGES		09/26/2019		2,816.66	
	115-251-465		RETIREMENT MATCHING		09/26/2019		1,499.30	
	115-251-466		FICA MATCHING		09/26/2019		524.49	
	115-251-466		MEDICARE MATCHING		09/26/2019		122.66	
	115-251-468		UMR EMPLOYEE MEDICAL		09/26/2019		609.09	
FUND TOTAL	115 Claims	155 to	155 Checks	1 Total	11,372.21 Manual	Held	Total	11,372.21



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						11,357.48	
	Account Number							
	191-161-402		197979	09/26/2019	09/26/2019	153		
	191-161-465						8,519.17	
	191-161-466						1,228.03	
	191-161-466						487.77	
	191-161-466						114.08	
	191-161-468						118.81	
	191-161-468						274.38	
	191-161-468						609.09	
	191-161-469						6.15	

FUND TOTAL 191 Claims 153 to 153 Checks 1 Total 11,357.48 Manual Held Total 11,357.48

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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	197980	09/26/2019	09/26/2019	8		12,505.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		09/26/2019		8,771.43	
	194-161-465		RETIREMENT MATCHING		09/26/2019		1,526.23	
	194-161-466		FICA MATCHING		09/26/2019		522.28	
	194-161-466		MEDICARE MATCHING		09/26/2019		122.15	
	194-161-468		UMR EMPLOYEE MEDICAL		09/26/2019		752.95	
	194-161-468		UMR EMPLOYEE/CHILD MEDICAL		09/26/2019		609.09	
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		183.17	
	194-161-469		STATE UNEMPLOYMENT		09/26/2019		18.06	
FUND TOTAL 194	Claims	8	to	8 Checks	1 Total	12,505.36 Manual	Held	Total 12,505.36

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	197981	09/26/2019	09/26/2019	14		49,871.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		09/26/2019		39,977.06	
	697-101-465		RETIREMENT MATCHING		09/26/2019		6,956.01	
	697-101-466		FICA MATCHING		09/26/2019		2,374.01	
	697-101-466		MEDICARE MATCHING		09/26/2019		555.21	
	697-101-469		STATE UNEMPLOYMENT		09/26/2019		9.19	
FUND TOTAL 697 Claims		14	to	14 Checks	1 Total	49,871.48 Manual	Held	Total 49,871.48

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	197982	09/26/2019	09/26/2019	12		39,755.10	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		09/26/2019		31,840.28
	698-102-465			RETIREMENT MATCHING		09/26/2019		5,540.22
	698-102-466			FICA MATCHING		09/26/2019		1,924.52
	698-102-466			MEDICARE MATCHING		09/26/2019		450.08
FUND TOTAL 698	Claims	12	to	12 Checks	1 Total	39,755.10 Manual	Held	Total 39,755.10

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	197983	09/26/2019	09/26/2019	1		13,113.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		09/26/2019		9,942.50	
	699-168-465		RETIREMENT MATCHING		09/26/2019		1,730.00	
	699-168-466		FICA MATCHING		09/26/2019		588.99	
	699-168-466		MEDICARE MATCHING		09/26/2019		137.75	
	699-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		81.91	
	699-168-468		UMR FAMILY MEDICAL		09/26/2019		609.09	
	699-168-469		STATE UNEMPLOYMENT		09/26/2019		23.75	
FUND TOTAL	699 Claims	1	to	1 Checks	1 Total	13,113.99 Manual	Held	Total 13,113.99



Docket of Claims  
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SUMMARY OF ALL FUNDS

FUND 1	Claims	5064	to	5064	Checks	1	Total	785,661.20	Manual	Held	Total	785,661.20
FUND 12	Claims	161	to	161	Checks	1	Total	27,393.58	Manual	Held	Total	27,393.58
FUND 97	Claims	95	to	95	Checks	1	Total	2,744.82	Manual	Held	Total	2,744.82
FUND 104	Claims	22	to	22	Checks	1	Total	250.60	Manual	Held	Total	250.60
FUND 105	Claims	96	to	96	Checks	1	Total	2,392.90	Manual	Held	Total	2,392.90
FUND 115	Claims	155	to	155	Checks	1	Total	11,372.21	Manual	Held	Total	11,372.21
FUND 190	Claims	80	to	80	Checks	1	Total	18,390.40	Manual	Held	Total	18,390.40
FUND 191	Claims	153	to	153	Checks	1	Total	11,357.48	Manual	Held	Total	11,357.48
FUND 194	Claims	8	to	8	Checks	1	Total	12,505.36	Manual	Held	Total	12,505.36
FUND 697	Claims	14	to	14	Checks	1	Total	49,871.48	Manual	Held	Total	49,871.48
FUND 698	Claims	12	to	12	Checks	1	Total	39,755.10	Manual	Held	Total	39,755.10
FUND 699	Claims	1	to	1	Checks	1	Total	13,113.99	Manual	Held	Total	13,113.99
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Total for all Funds		Checks		12	Total	974,809.12	Manual	Held	Total	974,809.12		