

Docket of Claims
Release date from 10/29/2019 thru 10/29/2019 .

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	200379	10/29/2019	10/29/2019	169		850,818.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		10/29/2019		19,041.70		
	001-100-404	GROSS WAGES		10/29/2019		3,975.77		
	001-100-405	GROSS WAGES		10/29/2019		3,808.37		
	001-100-465	RETIREMENT MATCHING		10/29/2019		4,667.69		
	001-100-466	FICA MATCHING		10/29/2019		1,564.20		
	001-100-466	MEDICARE MATCHING		10/29/2019		365.82		
	001-100-468	UMR ELECTED OFF/FAMILY MED.		10/29/2019		584.34		
	001-100-468	UMR EMPLOYEE/CHILD MEDICAL		10/29/2019		609.09		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		163.82		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2019		491.46		
	001-100-468	UMR ELECTED OFF/SPOUSE MED.		10/29/2019		1,218.18		
	001-100-468	EMPLOYEE INS. MATCH PP		10/29/2019		609.09		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		10/29/2019		584.34		
	001-100-469	STATE UNEMPLOYMENT		10/29/2019		2.50		
	001-101-447	GROSS WAGES		10/29/2019		80.00		
	001-101-448	GROSS WAGES		10/29/2019		441.66		
	001-101-449	GROSS WAGES		10/29/2019		208.33		
	001-101-453	GROSS WAGES		10/29/2019		416.67		
	001-101-460	GROSS WAGES		10/29/2019		20.00		
	001-101-463	GROSS WAGES		10/29/2019		500.00		
	001-101-465	RETIREMENT MATCHING		10/29/2019		290.00		
	001-101-466	FICA MATCHING		10/29/2019		97.89		
	001-101-466	MEDICARE MATCHING		10/29/2019		22.89		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		737.19		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2019		20.36		
	001-101-468	UMR ELECTED OFF/SPOUSE MED.		10/29/2019		151.36		
	001-101-468	EMPLOYEE INS. MATCH PP		10/29/2019		5,481.81		
	001-102-453	GROSS WAGES		10/29/2019		750.00		
	001-102-454	GROSS WAGES		10/29/2019		750.00		
	001-102-455	GROSS WAGES		10/29/2019		3,000.00		
	001-102-458	GROSS WAGES		10/29/2019		750.00		
	001-102-460	GROSS WAGES		10/29/2019		750.00		
	001-102-465	RETIREMENT MATCHING		10/29/2019		1,044.00		
	001-102-466	FICA MATCHING		10/29/2019		358.15		
	001-102-466	MEDICARE MATCHING		10/29/2019		83.76		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		655.28		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2019		65.53		
	001-102-468	EMPLOYEE INS. MATCH PP		10/29/2019		4,872.72		
	001-103-400	GROSS WAGES		10/29/2019		14,875.00		
	001-103-410	GROSS WAGES		10/29/2019		110,283.69		
	001-103-465	RETIREMENT MATCHING		10/29/2019		21,777.61		
	001-103-466	FICA MATCHING		10/29/2019		7,406.83		
	001-103-466	MEDICARE MATCHING		10/29/2019		1,732.26		
	001-103-468	UMR ELECTED OFF/CHILD MED.		10/29/2019		584.34		
	001-103-468	UMR EMPLOYEE MEDICAL		10/29/2019		6,090.90		
	001-103-468	UMR EMPLOYEE/CHILD MEDICAL		10/29/2019		1,827.27		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		1,802.02		
	001-103-468	UMR FAMILY MEDICAL		10/29/2019		4,263.63		

Docket of Claims
Release date from 10/29/2019 thru 10/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	200379	10/29/2019	10/29/2019	169		850,818.61	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		UMR EMP/SPOUSE MED.		10/29/2019		1,218.18	
	001-103-469		STATE UNEMPLOYMENT		10/29/2019		4.26	
	001-104-400		GROSS WAGES		10/29/2019		2,671.87	
	001-104-402		GROSS WAGES		10/29/2019		58,099.87	
	001-104-465		RETIREMENT MATCHING		10/29/2019		11,785.31	
	001-104-466		FICA MATCHING		10/29/2019		3,594.62	
	001-104-466		MEDICARE MATCHING		10/29/2019		840.67	
	001-104-468		UMR ELECTED OFFICIAL MEDICAL		10/29/2019		584.34	
	001-104-468		UMR EMPLOYEE MEDICAL		10/29/2019		6,090.90	
	001-104-468		UMR EMPLOYEE/CHILD MEDICAL		10/29/2019		1,218.18	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		1,146.74	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2019		163.82	
	001-104-468		UMR FAMILY MEDICAL		10/29/2019		609.09	
	001-104-468		UMR EMP/SPOUSE MED.		10/29/2019		1,218.18	
	001-104-469		STATE UNEMPLOYMENT		10/29/2019		16.60	
	001-120-401		GROSS WAGES		10/29/2019		10,368.36	
	001-120-404		GROSS WAGES		10/29/2019		5,565.90	
	001-120-465		RETIREMENT MATCHING		10/29/2019		2,772.56	
	001-120-466		FICA MATCHING		10/29/2019		956.59	
	001-120-466		MEDICARE MATCHING		10/29/2019		223.72	
	001-120-468		UMR EMPLOYEE MEDICAL		10/29/2019		609.09	
	001-120-468		UMR EMPLOYEE/CHILD MEDICAL		10/29/2019		609.09	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		163.82	
	001-121-404		GROSS WAGES		10/29/2019		19,946.11	
	001-121-465		RETIREMENT MATCHING		10/29/2019		3,470.63	
	001-121-466		FICA MATCHING		10/29/2019		1,174.21	
	001-121-466		MEDICARE MATCHING		10/29/2019		274.61	
	001-121-468		UMR EMPLOYEE MEDICAL		10/29/2019		609.09	
	001-121-468		UMR EMPLOYEE/CHILD MEDICAL		10/29/2019		1,218.18	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		245.73	
	001-122-401		GROSS WAGES		10/29/2019		7,453.34	
	001-122-404		GROSS WAGES		10/29/2019		5,253.09	
	001-122-465		RETIREMENT MATCHING		10/29/2019		2,210.92	
	001-122-466		FICA MATCHING		10/29/2019		755.56	
	001-122-466		MEDICARE MATCHING		10/29/2019		176.70	
	001-122-468		UMR EMPLOYEE MEDICAL		10/29/2019		609.09	
	001-122-468		UMR EMPLOYEE/CHILD MEDICAL		10/29/2019		609.09	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		163.82	
	001-151-401		GROSS WAGES		10/29/2019		5,538.01	
	001-151-430		GROSS WAGES		10/29/2019		14,083.82	
	001-151-465		RETIREMENT MATCHING		10/29/2019		3,414.20	
	001-151-466		FICA MATCHING		10/29/2019		1,191.05	
	001-151-466		MEDICARE MATCHING		10/29/2019		278.56	
	001-151-468		UMR EMPLOYEE MEDICAL		10/29/2019		2,893.18	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		470.98	
	001-151-468		UMR EMP/SPOUSE MED.		10/29/2019		609.09	
	001-151-469		STATE UNEMPLOYMENT		10/29/2019		2.64	
	001-152-402		GROSS WAGES		10/29/2019		15,335.16	
	001-152-408		GROSS WAGES		10/29/2019		8,320.43	
	001-152-465		RETIREMENT MATCHING		10/29/2019		4,116.07	
	001-152-466		FICA MATCHING		10/29/2019		1,431.36	

Docket of Claims
Release date from 10/29/2019 thru 10/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	200379	10/29/2019	10/29/2019	169		850,818.61	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-466		MEDICARE MATCHING		10/29/2019		334.75	
	001-152-468		UMR EMPLOYEE MEDICAL		10/29/2019		1,218.18	
	001-152-468		UMR EMPLOYEE/CHILD MEDICAL		10/29/2019		609.09	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		327.64	
	001-152-468		UMR EMP/SPOUSE MED.		10/29/2019		609.09	
	001-154-401		GROSS WAGES		10/29/2019		2,083.34	
	001-154-402		GROSS WAGES		10/29/2019		3,680.30	
	001-154-465		RETIREMENT MATCHING		10/29/2019		1,002.87	
	001-154-466		FICA MATCHING		10/29/2019		333.32	
	001-154-466		MEDICARE MATCHING		10/29/2019		77.96	
	001-154-468		UMR EMPLOYEE/CHILD MEDICAL		10/29/2019		609.09	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		81.91	
	001-160-404		GROSS WAGES		10/29/2019		538.56	
	001-160-411		GROSS WAGES		10/29/2019		3,000.00	
	001-160-412		GROSS WAGES		10/29/2019		9,654.58	
	001-160-454		GROSS WAGES		10/29/2019		4,800.00	
	001-160-465		RETIREMENT MATCHING		10/29/2019		3,037.10	
	001-160-466		FICA MATCHING		10/29/2019		1,096.92	
	001-160-466		MEDICARE MATCHING		10/29/2019		256.54	
	001-160-468		UMR EMPLOYEE MEDICAL		10/29/2019		1,218.18	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		163.82	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2019		58.62	
	001-160-468		UMR ELECTED OFF/SPOUSE MED.		10/29/2019		435.93	
	001-160-469		STATE UNEMPLOYMENT		10/29/2019		4.21	
	001-161-405		GROSS WAGES		10/29/2019		23,186.65	
	001-161-454		GROSS WAGES		10/29/2019		750.00	
	001-161-465		RETIREMENT MATCHING		10/29/2019		130.50	
	001-161-466		FICA MATCHING		10/29/2019		1,482.36	
	001-161-466		MEDICARE MATCHING		10/29/2019		346.66	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2019		8.19	
	001-162-405		GROSS WAGES		10/29/2019		12,099.99	
	001-162-411		GROSS WAGES		10/29/2019		15,094.37	
	001-162-413		GROSS WAGES		10/29/2019		22,500.00	
	001-162-454		GROSS WAGES		10/29/2019		750.00	
	001-162-465		RETIREMENT MATCHING		10/29/2019		6,671.92	
	001-162-466		FICA MATCHING		10/29/2019		3,034.96	
	001-162-466		MEDICARE MATCHING		10/29/2019		709.79	
	001-162-468		UMR ELECTED OFFICIAL MEDICAL		10/29/2019		1,168.68	
	001-162-468		UMR EMPLOYEE MEDICAL		10/29/2019		609.09	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		245.73	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2019		172.01	
	001-162-468		UMR FAMILY MEDICAL		10/29/2019		1,218.18	
	001-163-402		GROSS WAGES		10/29/2019		19,872.34	
	001-163-465		RETIREMENT MATCHING		10/29/2019		3,457.79	
	001-163-466		FICA MATCHING		10/29/2019		1,171.52	
	001-163-466		MEDICARE MATCHING		10/29/2019		273.98	
	001-163-468		UMR EMPLOYEE MEDICAL		10/29/2019		1,741.54	
	001-163-468		UMR EMPLOYEE/CHILD MEDICAL		10/29/2019		609.09	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		385.32	
	001-163-468		UMR EMP/SPOUSE MED.		10/29/2019		514.68	
	001-165-454		GROSS WAGES		10/29/2019		240.00	

Docket of Claims
Release date from 10/29/2019 thru 10/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	200379	10/29/2019	10/29/2019	169		850,818.61	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-465		RETIREMENT MATCHING		10/29/2019		41.76	
	001-165-466		FICA MATCHING		10/29/2019		32.70	
	001-165-466		MEDICARE MATCHING		10/29/2019		7.65	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2019		2.93	
	001-165-468		UMR ELECTED OFF/SPOUSE MED.		10/29/2019		21.80	
	001-165-550		GROSS WAGES		10/29/2019		300.00	
	001-166-402		GROSS WAGES		10/29/2019		45,991.63	
	001-166-405		GROSS WAGES		10/29/2019		3,683.33	
	001-166-413		GROSS WAGES		10/29/2019		15,233.36	
	001-166-465		RETIREMENT MATCHING		10/29/2019		10,653.14	
	001-166-466		FICA MATCHING		10/29/2019		3,795.13	
	001-166-466		MEDICARE MATCHING		10/29/2019		887.56	
	001-166-468		UMR ELECTED OFFICIAL MEDICAL		10/29/2019		584.34	
	001-166-468		UMR ELECTED OFF/FAMILY MED.		10/29/2019		1,168.68	
	001-166-468		UMR EMPLOYEE MEDICAL		10/29/2019		4,263.63	
	001-166-468		UMR EMPLOYEE/CHILD MEDICAL		10/29/2019		2,436.36	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		982.92	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2019		327.64	
	001-166-468		UMR FAMILY MEDICAL		10/29/2019		609.09	
	001-166-468		UMR ELECTED OFF/SPOUSE MED.		10/29/2019		609.09	
	001-167-400		GROSS WAGES		10/29/2019		8,525.00	
	001-167-402		GROSS WAGES		10/29/2019		1,675.00	
	001-167-465		RETIREMENT MATCHING		10/29/2019		1,774.80	
	001-167-466		FICA MATCHING		10/29/2019		568.16	
	001-167-466		MEDICARE MATCHING		10/29/2019		132.88	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		163.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2019		81.91	
	001-167-468		UMR EMP/SPOUSE MED.		10/29/2019		1,218.18	
	001-167-468		UMR ELECTED OFF/SPOUSE MED.		10/29/2019		609.09	
	001-167-469		STATE UNEMPLOYMENT		10/29/2019		2.48	
	001-168-402		GROSS WAGES		10/29/2019		49,375.98	
	001-168-465		RETIREMENT MATCHING		10/29/2019		8,591.43	
	001-168-466		FICA MATCHING		10/29/2019		2,962.46	
	001-168-466		MEDICARE MATCHING		10/29/2019		692.83	
	001-168-468		UMR EMPLOYEE MEDICAL		10/29/2019		2,436.36	
	001-168-468		UMR EMPLOYEE/CHILD MEDICAL		10/29/2019		1,218.18	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		655.28	
	001-168-468		UMR FAMILY MEDICAL		10/29/2019		609.09	
	001-169-402		GROSS WAGES		10/29/2019		3,220.00	
	001-169-405		GROSS WAGES		10/29/2019		10,125.00	
	001-169-465		RETIREMENT MATCHING		10/29/2019		2,322.03	
	001-169-466		FICA MATCHING		10/29/2019		783.27	
	001-169-466		MEDICARE MATCHING		10/29/2019		183.18	
	001-169-468		UMR ELECTED OFF/FAMILY MED.		10/29/2019		584.34	
	001-169-468		UMR EMPLOYEE MEDICAL		10/29/2019		609.09	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		81.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2019		81.91	
	001-180-459		GROSS WAGES		10/29/2019		7,000.00	
	001-180-466		FICA MATCHING		10/29/2019		420.43	
	001-180-466		MEDICARE MATCHING		10/29/2019		98.33	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		10/29/2019		409.55	

Docket of Claims
Release date from 10/29/2019 thru 10/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	200379	10/29/2019	10/29/2019	169		850,818.61	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		10/29/2019		2,921.70	
	001-180-469		STATE UNEMPLOYMENT		10/29/2019		4.50	
	001-262-461		GROSS WAGES		10/29/2019		585.00	
	001-262-465		RETIREMENT MATCHING		10/29/2019		101.79	
	001-262-466		FICA MATCHING		10/29/2019		36.27	
	001-262-466		MEDICARE MATCHING		10/29/2019		8.50	
	001-265-401		GROSS WAGES		10/29/2019		6,066.67	
	001-265-402		GROSS WAGES		10/29/2019		18,274.80	
	001-265-465		RETIREMENT MATCHING		10/29/2019		4,235.43	
	001-265-466		FICA MATCHING		10/29/2019		1,351.59	
	001-265-466		MEDICARE MATCHING		10/29/2019		316.10	
	001-265-468		UMR EMPLOYEE MEDICAL		10/29/2019		304.25	
	001-265-468		UMR EMPLOYEE/CHILD MEDICAL		10/29/2019		609.09	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		450.46	
	001-265-468		UMR FAMILY MEDICAL		10/29/2019		1,827.27	
	001-265-468		UMR EMP/SPOUSE MED.		10/29/2019		609.09	
	001-412-402		GROSS WAGES		10/29/2019		2,685.00	
	001-412-466		FICA MATCHING		10/29/2019		166.47	
	001-412-466		MEDICARE MATCHING		10/29/2019		38.94	
	001-412-469		STATE UNEMPLOYMENT		10/29/2019		6.72	
	001-450-404		GROSS WAGES		10/29/2019		8,353.05	
	001-450-409		GROSS WAGES		10/29/2019		1,938.69	
	001-450-465		RETIREMENT MATCHING		10/29/2019		1,596.62	
	001-450-466		FICA MATCHING		10/29/2019		628.68	
	001-450-466		MEDICARE MATCHING		10/29/2019		147.03	
	001-450-468		UMR EMPLOYEE MEDICAL		10/29/2019		1,827.27	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		245.73	
	001-450-469		STATE UNEMPLOYMENT		10/29/2019		4.85	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		10/29/2019		609.09	
FUND TOTAL	1 Claims	169 to	169 Checks	1 Total	850,818.61 Manual	Held	Total	850,818.61

Docket of Claims
Release date from 10/29/2019 thru 10/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	200380	10/29/2019	10/29/2019	7		29,288.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		10/29/2019		7,540.01	
	012-190-404		GROSS WAGES		10/29/2019		13,730.91	
	012-190-465		RETIREMENT MATCHING		10/29/2019		3,701.14	
	012-190-466		FICA MATCHING		10/29/2019		1,258.49	
	012-190-466		MEDICARE MATCHING		10/29/2019		294.32	
	012-190-468		UMR EMPLOYEE MEDICAL		10/29/2019		609.09	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		10/29/2019		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		327.64	
	012-190-468		UMR EMP/SPOUSE MED.		10/29/2019		609.09	
FUND TOTAL	12 Claims	7 to	7 Checks	1 Total	29,288.87 Manual	Held	Total	29,288.87

Docket of Claims
 Release date from 10/29/2019 thru 10/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	200381	10/29/2019	10/29/2019	6		3,021.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		10/29/2019		2,143.19	
	097-230-465		RETIREMENT MATCHING		10/29/2019		372.91	
	097-230-466		FICA MATCHING		10/29/2019		129.64	
	097-230-466		MEDICARE MATCHING		10/29/2019		30.32	
	097-230-468		UMR EMPLOYEE MEDICAL		10/29/2019		304.84	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		41.00	
FUND TOTAL	97 Claims	6	to	6 Checks	1 Total	3,021.90 Manual	Held	Total 3,021.90

Docket of Claims
Release date from 10/29/2019 thru 10/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	200382	10/29/2019	10/29/2019	2		250.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		10/29/2019		200.00	
	104-131-465		RETIREMENT MATCHING		10/29/2019		34.80	
	104-131-466		FICA MATCHING		10/29/2019		12.40	
	104-131-466		MEDICARE MATCHING		10/29/2019		2.90	
	104-131-469		STATE UNEMPLOYMENT		10/29/2019		.50	
FUND TOTAL 104	Claims	2	to	2 Checks	1 Total	250.60 Manual	Held	Total 250.60

Docket of Claims
 Release date from 10/29/2019 thru 10/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	200383	10/29/2019	10/29/2019	3		2,481.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		10/29/2019		1,846.00	
	105-340-465		RETIREMENT MATCHING		10/29/2019		321.20	
	105-340-466		FICA MATCHING		10/29/2019		114.85	
	105-340-466		MEDICARE MATCHING		10/29/2019		26.86	
	105-340-468		UMR EMPLOYEE MEDICAL		10/29/2019		152.27	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		20.48	
FUND TOTAL 105	Claims	3	to	3 Checks	1 Total		2,481.66	Manual Held Total 2,481.66

Docket of Claims
Release date from 10/29/2019 thru 10/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	200384	10/29/2019	10/29/2019	11		11,662.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		10/29/2019		6,032.01	
	115-251-402		GROSS WAGES		10/29/2019		2,816.66	
	115-251-465		RETIREMENT MATCHING		10/29/2019		1,539.67	
	115-251-466		FICA MATCHING		10/29/2019		538.80	
	115-251-466		MEDICARE MATCHING		10/29/2019		126.01	
	115-251-468		UMR EMPLOYEE MEDICAL		10/29/2019		609.09	
FUND TOTAL 115	Claims	11	to	11 Checks	1 Total	11,662.24 Manual	Held	Total 11,662.24

Docket of Claims
Release date from 10/29/2019 thru 10/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	200385	10/29/2019	10/29/2019	4		19,741.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		10/29/2019		4,290.69	
	190-163-402		GROSS WAGES		10/29/2019		1,874.94	
	190-163-465		RETIREMENT MATCHING		10/29/2019		852.02	
	190-163-466		FICA MATCHING		10/29/2019		377.11	
	190-163-466		MEDICARE MATCHING		10/29/2019		88.19	
	190-163-468		UMR EMPLOYEE MEDICAL		10/29/2019		550.96	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		74.09	
	190-163-469		STATE UNEMPLOYMENT		10/29/2019		3.17	
	190-172-402		GROSS WAGES		10/29/2019		8,495.81	
	190-172-465		RETIREMENT MATCHING		10/29/2019		1,333.26	
	190-172-466		FICA MATCHING		10/29/2019		503.75	
	190-172-466		MEDICARE MATCHING		10/29/2019		117.81	
	190-172-468		UMR EMPLOYEE MEDICAL		10/29/2019		609.09	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		139.62	
	190-172-468		UMR FAMILY MEDICAL		10/29/2019		334.70	
	190-172-468		UMR EMP/SPOUSE MED.		10/29/2019		94.41	
	190-172-469		STATE UNEMPLOYMENT		10/29/2019		1.50	
FUND TOTAL	190 Claims	4	to	4 Checks	1 Total		19,741.12 Manual	Held
							Total	19,741.12

Docket of Claims
Release date from 10/29/2019 thru 10/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	PAYROLL CLEARING FUND	200386	10/29/2019	10/29/2019	9		12,078.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		10/29/2019		9,096.14	
	191-161-465		RETIREMENT MATCHING		10/29/2019		1,328.43	
	191-161-466		FICA MATCHING		10/29/2019		523.49	
	191-161-466		MEDICARE MATCHING		10/29/2019		122.42	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		118.81	
	191-161-468		UMR FAMILY MEDICAL		10/29/2019		274.39	
	191-161-468		UMR EMP/SPOUSE MED.		10/29/2019		609.09	
	191-161-469		STATE UNEMPLOYMENT		10/29/2019		6.15	
FUND TOTAL 191 Claims	9 to	9 Checks	1 Total	12,078.92 Manual		Held	Total	12,078.92

Docket of Claims
Release date from 10/29/2019 thru 10/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	200388	10/29/2019	10/29/2019	1		55,267.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		10/29/2019		44,290.43	
	697-101-465		RETIREMENT MATCHING		10/29/2019		7,706.55	
	697-101-466		FICA MATCHING		10/29/2019		2,643.76	
	697-101-466		MEDICARE MATCHING		10/29/2019		618.29	
	697-101-469		STATE UNEMPLOYMENT		10/29/2019		8.66	
FUND TOTAL	697 Claims	1	to	1 Checks	1 Total	55,267.69 Manual	Held	Total 55,267.69

Docket of Claims
Release date from 10/29/2019 thru 10/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	200390	10/29/2019	10/29/2019	1		13,095.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		10/29/2019		9,942.50	
	699-168-465		RETIREMENT MATCHING		10/29/2019		1,730.00	
	699-168-466		FICA MATCHING		10/29/2019		584.27	
	699-168-466		MEDICARE MATCHING		10/29/2019		136.64	
	699-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		81.91	
	699-168-468		UMR FAMILY MEDICAL		10/29/2019		609.09	
	699-168-469		STATE UNEMPLOYMENT		10/29/2019		11.25	
FUND TOTAL	699 Claims	1	to	1 Checks	1 Total	13,095.66 Manual	Held	Total 13,095.66

Docket of Claims
 Release date from 10/29/2019 thru 10/29/2019

SUMMARY OF ALL FUNDS

FUND 1	Claims	169	to	169	Checks	1	Total	850,818.61	Manual	Held	Total	850,818.61
FUND 12	Claims	7	to	7	Checks	1	Total	29,288.87	Manual	Held	Total	29,288.87
FUND 97	Claims	6	to	6	Checks	1	Total	3,021.90	Manual	Held	Total	3,021.90
FUND 104	Claims	2	to	2	Checks	1	Total	250.60	Manual	Held	Total	250.60
FUND 105	Claims	3	to	3	Checks	1	Total	2,481.66	Manual	Held	Total	2,481.66
FUND 115	Claims	11	to	11	Checks	1	Total	11,662.24	Manual	Held	Total	11,662.24
FUND 190	Claims	4	to	4	Checks	1	Total	19,741.12	Manual	Held	Total	19,741.12
FUND 191	Claims	9	to	9	Checks	1	Total	12,078.92	Manual	Held	Total	12,078.92
FUND 194	Claims	1	to	1	Checks	1	Total	13,487.21	Manual	Held	Total	13,487.21
FUND 697	Claims	1	to	1	Checks	1	Total	55,267.69	Manual	Held	Total	55,267.69
FUND 698	Claims	1	to	1	Checks	1	Total	35,252.50	Manual	Held	Total	35,252.50
FUND 699	Claims	1	to	1	Checks	1	Total	13,095.66	Manual	Held	Total	13,095.66

Total for all Funds			Checks	12	Total		1,046,446.98	Manual	Held	Total	1,046,446.98	