

Docket of Claims
Release date from 11/22/2019 thru 11/22/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	201141	11/22/2019	11/22/2019	768		813,371.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-400		GROSS WAGES		11/22/2019		19,041.70	
	001-100-404		GROSS WAGES		11/22/2019		3,868.02	
	001-100-405		GROSS WAGES		11/22/2019		3,808.37	
	001-100-465		RETIREMENT MATCHING		11/22/2019		4,648.95	
	001-100-466		FICA MATCHING		11/22/2019		1,557.43	
	001-100-466		MEDICARE MATCHING		11/22/2019		364.24	
	001-100-468		UMR ELECTED OFF/FAMILY MED.		11/22/2019		584.34	
	001-100-468		UMR EMPLOYEE/CHILD MEDICAL		11/22/2019		609.09	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		163.82	
	001-100-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/22/2019		491.46	
	001-100-468		UMR ELECTED OFF/SPOUSE MED.		11/22/2019		1,218.18	
	001-100-468		EMPLOYEE INS. MATCH PP		11/22/2019		609.09	
	001-100-468		UMR ELECT OFF.MEDICAL MATCH PP		11/22/2019		584.34	
	001-100-469		STATE UNEMPLOYMENT		11/22/2019		2.23	
	001-101-447		GROSS WAGES		11/22/2019		160.00	
	001-101-448		GROSS WAGES		11/22/2019		441.66	
	001-101-449		GROSS WAGES		11/22/2019		208.33	
	001-101-453		GROSS WAGES		11/22/2019		416.67	
	001-101-460		GROSS WAGES		11/22/2019		12.00	
	001-101-463		GROSS WAGES		11/22/2019		500.00	
	001-101-465		RETIREMENT MATCHING		11/22/2019		302.53	
	001-101-466		FICA MATCHING		11/22/2019		101.74	
	001-101-466		MEDICARE MATCHING		11/22/2019		23.79	
	001-101-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		737.19	
	001-101-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/22/2019		22.64	
	001-101-468		UMR ELECTED OFF/SPOUSE MED.		11/22/2019		168.40	
	001-101-468		EMPLOYEE INS. MATCH PP		11/22/2019		5,481.81	
	001-102-453		GROSS WAGES		11/22/2019		750.00	
	001-102-454		GROSS WAGES		11/22/2019		750.00	
	001-102-455		GROSS WAGES		11/22/2019		3,000.00	
	001-102-458		GROSS WAGES		11/22/2019		750.00	
	001-102-460		GROSS WAGES		11/22/2019		750.00	
	001-102-465		RETIREMENT MATCHING		11/22/2019		1,044.00	
	001-102-466		FICA MATCHING		11/22/2019		358.14	
	001-102-466		MEDICARE MATCHING		11/22/2019		83.76	
	001-102-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		655.28	
	001-102-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/22/2019		65.53	
	001-102-468		EMPLOYEE INS. MATCH PP		11/22/2019		4,872.72	
	001-103-400		GROSS WAGES		11/22/2019		12,125.00	
	001-103-410		GROSS WAGES		11/22/2019		105,973.47	
	001-103-465		RETIREMENT MATCHING		11/22/2019		20,549.14	
	001-103-466		FICA MATCHING		11/22/2019		6,971.78	
	001-103-466		MEDICARE MATCHING		11/22/2019		1,630.51	
	001-103-468		UMR ELECTED OFF/CHILD MED.		11/22/2019		584.34	
	001-103-468		UMR EMPLOYEE MEDICAL		11/22/2019		5,481.81	
	001-103-468		UMR EMPLOYEE/CHILD MEDICAL		11/22/2019		1,827.27	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		1,802.02	
	001-103-468		UMR FAMILY MEDICAL		11/22/2019		4,263.63	

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001	PAYROLL CLEARING FUND	201141	11/22/2019	11/22/2019	768		813,371.91	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-468		UMR EMP/SPOUSE MED.		11/22/2019		1,218.18	
	001-103-469		STATE UNEMPLOYMENT		11/22/2019		3.57	
	001-104-400		GROSS WAGES		11/22/2019		2,671.87	
	001-104-402		GROSS WAGES		11/22/2019		51,634.88	
	001-104-465		RETIREMENT MATCHING		11/22/2019		10,653.55	
	001-104-466		FICA MATCHING		11/22/2019		3,193.72	
	001-104-466		MEDICARE MATCHING		11/22/2019		746.93	
	001-104-468		UMR ELECTED OFFICIAL MEDICAL		11/22/2019		584.34	
	001-104-468		UMR EMPLOYEE MEDICAL		11/22/2019		6,090.90	
	001-104-468		UMR EMPLOYEE/CHILD MEDICAL		11/22/2019		1,218.18	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		1,146.74	
	001-104-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/22/2019		163.82	
	001-104-468		UMR FAMILY MEDICAL		11/22/2019		609.09	
	001-104-468		UMR EMP/SPOUSE MED.		11/22/2019		1,218.18	
	001-104-469		STATE UNEMPLOYMENT		11/22/2019		11.00	
	001-120-401		GROSS WAGES		11/22/2019		10,368.36	
	001-120-404		GROSS WAGES		11/22/2019		5,052.90	
	001-120-465		RETIREMENT MATCHING		11/22/2019		2,683.29	
	001-120-466		FICA MATCHING		11/22/2019		924.78	
	001-120-466		MEDICARE MATCHING		11/22/2019		216.28	
	001-120-468		UMR EMPLOYEE MEDICAL		11/22/2019		609.09	
	001-120-468		UMR EMPLOYEE/CHILD MEDICAL		11/22/2019		609.09	
	001-120-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		163.82	
	001-121-404		GROSS WAGES		11/22/2019		17,856.17	
	001-121-465		RETIREMENT MATCHING		11/22/2019		3,106.97	
	001-121-466		FICA MATCHING		11/22/2019		1,044.60	
	001-121-466		MEDICARE MATCHING		11/22/2019		244.30	
	001-121-468		UMR EMPLOYEE MEDICAL		11/22/2019		609.09	
	001-121-468		UMR EMPLOYEE/CHILD MEDICAL		11/22/2019		1,218.18	
	001-121-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		245.73	
	001-122-401		GROSS WAGES		11/22/2019		7,453.34	
	001-122-404		GROSS WAGES		11/22/2019		4,794.03	
	001-122-465		RETIREMENT MATCHING		11/22/2019		2,131.04	
	001-122-466		FICA MATCHING		11/22/2019		727.06	
	001-122-466		MEDICARE MATCHING		11/22/2019		170.03	
	001-122-468		UMR EMPLOYEE MEDICAL		11/22/2019		609.09	
	001-122-468		UMR EMPLOYEE/CHILD MEDICAL		11/22/2019		609.09	
	001-122-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		163.82	
	001-151-401		GROSS WAGES		11/22/2019		5,538.01	
	001-151-430		GROSS WAGES		11/22/2019		14,338.14	
	001-151-465		RETIREMENT MATCHING		11/22/2019		3,458.47	
	001-151-466		FICA MATCHING		11/22/2019		1,206.79	
	001-151-466		MEDICARE MATCHING		11/22/2019		282.22	
	001-151-468		UMR EMPLOYEE MEDICAL		11/22/2019		2,893.18	
	001-151-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		470.98	
	001-151-468		UMR EMP/SPOUSE MED.		11/22/2019		609.09	
	001-151-469		STATE UNEMPLOYMENT		11/22/2019		6.18	
	001-152-402		GROSS WAGES		11/22/2019		14,016.02	
	001-152-408		GROSS WAGES		11/22/2019		8,320.43	
	001-152-465		RETIREMENT MATCHING		11/22/2019		3,886.53	
	001-152-466		FICA MATCHING		11/22/2019		1,349.55	

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001	PAYROLL CLEARING FUND	201141	11/22/2019	11/22/2019	768		813,371.91	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-152-466		MEDICARE MATCHING		11/22/2019		315.62	
	001-152-468		UMR EMPLOYEE MEDICAL		11/22/2019		1,218.18	
	001-152-468		UMR EMPLOYEE/CHILD MEDICAL		11/22/2019		609.09	
	001-152-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		327.64	
	001-152-468		UMR EMP/SPOUSE MED.		11/22/2019		609.09	
	001-154-401		GROSS WAGES		11/22/2019		2,083.34	
	001-154-402		GROSS WAGES		11/22/2019		3,350.47	
	001-154-465		RETIREMENT MATCHING		11/22/2019		945.48	
	001-154-466		FICA MATCHING		11/22/2019		312.86	
	001-154-466		MEDICARE MATCHING		11/22/2019		73.17	
	001-154-468		UMR EMPLOYEE/CHILD MEDICAL		11/22/2019		609.09	
	001-154-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		81.91	
	001-160-404		GROSS WAGES		11/22/2019		359.04	
	001-160-411		GROSS WAGES		11/22/2019		3,000.00	
	001-160-412		GROSS WAGES		11/22/2019		8,884.65	
	001-160-454		GROSS WAGES		11/22/2019		300.00	
	001-160-465		RETIREMENT MATCHING		11/22/2019		2,120.13	
	001-160-466		FICA MATCHING		11/22/2019		773.69	
	001-160-466		MEDICARE MATCHING		11/22/2019		180.95	
	001-160-468		UMR EMPLOYEE MEDICAL		11/22/2019		1,218.18	
	001-160-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		163.82	
	001-160-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/22/2019		3.91	
	001-160-468		UMR ELECTED OFF/SPOUSE MED.		11/22/2019		29.06	
	001-160-469		STATE UNEMPLOYMENT		11/22/2019		3.76	
	001-161-405		GROSS WAGES		11/22/2019		23,186.65	
	001-161-454		GROSS WAGES		11/22/2019		750.00	
	001-161-465		RETIREMENT MATCHING		11/22/2019		130.50	
	001-161-466		FICA MATCHING		11/22/2019		1,482.36	
	001-161-466		MEDICARE MATCHING		11/22/2019		346.66	
	001-161-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/22/2019		8.19	
	001-162-405		GROSS WAGES		11/22/2019		12,099.99	
	001-162-411		GROSS WAGES		11/22/2019		14,705.88	
	001-162-413		GROSS WAGES		11/22/2019		22,500.00	
	001-162-454		GROSS WAGES		11/22/2019		750.00	
	001-162-465		RETIREMENT MATCHING		11/22/2019		6,604.32	
	001-162-466		FICA MATCHING		11/22/2019		3,010.82	
	001-162-466		MEDICARE MATCHING		11/22/2019		704.14	
	001-162-468		UMR ELECTED OFFICIAL MEDICAL		11/22/2019		1,168.68	
	001-162-468		UMR EMPLOYEE MEDICAL		11/22/2019		609.09	
	001-162-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		245.73	
	001-162-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/22/2019		172.01	
	001-162-468		UMR FAMILY MEDICAL		11/22/2019		1,218.18	
	001-162-469		STATE UNEMPLOYMENT		11/22/2019		10.81	
	001-163-402		GROSS WAGES		11/22/2019		18,429.95	
	001-163-465		RETIREMENT MATCHING		11/22/2019		3,206.82	
	001-163-466		FICA MATCHING		11/22/2019		1,082.02	
	001-163-466		MEDICARE MATCHING		11/22/2019		253.06	
	001-163-468		UMR EMPLOYEE MEDICAL		11/22/2019		1,743.21	
	001-163-468		UMR EMPLOYEE/CHILD MEDICAL		11/22/2019		609.09	
	001-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		385.55	
	001-163-468		UMR EMP/SPOUSE MED.		11/22/2019		514.68	

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001	PAYROLL CLEARING FUND	201141	11/22/2019	11/22/2019	768		813,371.91	(CONTINUED)
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-165-454		GROSS WAGES		11/22/2019		4,250.00	
	001-165-465		RETIREMENT MATCHING		11/22/2019		739.50	
	001-165-466		FICA MATCHING		11/22/2019		276.60	
	001-165-466		MEDICARE MATCHING		11/22/2019		64.69	
	001-165-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/22/2019		55.36	
	001-165-468		UMR ELECTED OFF/SPOUSE MED.		11/22/2019		411.63	
	001-165-550		GROSS WAGES		11/22/2019		450.00	
	001-166-402		GROSS WAGES		11/22/2019		42,771.98	
	001-166-405		GROSS WAGES		11/22/2019		3,683.33	
	001-166-409		GROSS WAGES		11/22/2019		2,150.00	
	001-166-413		GROSS WAGES		11/22/2019		15,233.36	
	001-166-465		RETIREMENT MATCHING		11/22/2019		10,467.03	
	001-166-466		FICA MATCHING		11/22/2019		3,728.71	
	001-166-466		MEDICARE MATCHING		11/22/2019		872.03	
	001-166-468		UMR ELECTED OFFICIAL MEDICAL		11/22/2019		584.34	
	001-166-468		UMR ELECTED OFF/FAMILY MED.		11/22/2019		1,168.68	
	001-166-468		UMR EMPLOYEE MEDICAL		11/22/2019		4,263.63	
	001-166-468		UMR EMPLOYEE/CHILD MEDICAL		11/22/2019		2,436.36	
	001-166-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		982.92	
	001-166-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/22/2019		327.64	
	001-166-468		UMR FAMILY MEDICAL		11/22/2019		609.09	
	001-166-468		UMR ELECTED OFF/SPOUSE MED.		11/22/2019		609.09	
	001-167-400		GROSS WAGES		11/22/2019		6,025.00	
	001-167-402		GROSS WAGES		11/22/2019		1,300.00	
	001-167-465		RETIREMENT MATCHING		11/22/2019		1,274.55	
	001-167-466		FICA MATCHING		11/22/2019		389.87	
	001-167-466		MEDICARE MATCHING		11/22/2019		91.18	
	001-167-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		163.82	
	001-167-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/22/2019		81.91	
	001-167-468		UMR EMP/SPOUSE MED.		11/22/2019		1,218.18	
	001-167-468		UMR ELECTED OFF/SPOUSE MED.		11/22/2019		609.09	
	001-167-469		STATE UNEMPLOYMENT		11/22/2019		1.54	
	001-168-402		GROSS WAGES		11/22/2019		47,626.22	
	001-168-465		RETIREMENT MATCHING		11/22/2019		8,286.98	
	001-168-466		FICA MATCHING		11/22/2019		2,853.96	
	001-168-466		MEDICARE MATCHING		11/22/2019		667.45	
	001-168-468		UMR EMPLOYEE MEDICAL		11/22/2019		2,436.36	
	001-168-468		UMR EMPLOYEE/CHILD MEDICAL		11/22/2019		1,218.18	
	001-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		655.28	
	001-168-468		UMR FAMILY MEDICAL		11/22/2019		609.09	
	001-169-402		GROSS WAGES		11/22/2019		2,955.40	
	001-169-405		GROSS WAGES		11/22/2019		10,125.00	
	001-169-465		RETIREMENT MATCHING		11/22/2019		2,275.99	
	001-169-466		FICA MATCHING		11/22/2019		766.84	
	001-169-466		MEDICARE MATCHING		11/22/2019		179.34	
	001-169-468		UMR ELECTED OFF/FAMILY MED.		11/22/2019		584.34	
	001-169-468		UMR EMPLOYEE MEDICAL		11/22/2019		609.09	
	001-169-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		81.91	
	001-169-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/22/2019		81.91	
	001-180-459		GROSS WAGES		11/22/2019		8,250.00	
	001-180-466		FICA MATCHING		11/22/2019		497.93	

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	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-466		MEDICARE MATCHING		11/22/2019		116.47	
	001-180-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/22/2019		409.55	
	001-180-468		UMR ELECT OFF.MEDICAL MATCH PP		11/22/2019		2,921.70	
	001-262-461		GROSS WAGES		11/22/2019		995.00	
	001-262-465		RETIREMENT MATCHING		11/22/2019		173.13	
	001-262-466		FICA MATCHING		11/22/2019		39.68	
	001-262-466		MEDICARE MATCHING		11/22/2019		14.43	
	001-265-401		GROSS WAGES		11/22/2019		6,066.67	
	001-265-402		GROSS WAGES		11/22/2019		16,983.46	
	001-265-465		RETIREMENT MATCHING		11/22/2019		4,010.72	
	001-265-466		FICA MATCHING		11/22/2019		1,271.96	
	001-265-466		MEDICARE MATCHING		11/22/2019		297.47	
	001-265-468		UMR EMPLOYEE MEDICAL		11/22/2019		304.08	
	001-265-468		UMR EMPLOYEE/CHILD MEDICAL		11/22/2019		609.09	
	001-265-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		450.44	
	001-265-468		UMR FAMILY MEDICAL		11/22/2019		1,827.27	
	001-265-468		UMR EMP/SPOUSE MED.		11/22/2019		609.09	
	001-412-402		GROSS WAGES		11/22/2019		720.00	
	001-412-466		FICA MATCHING		11/22/2019		44.64	
	001-412-466		MEDICARE MATCHING		11/22/2019		10.44	
	001-412-469		STATE UNEMPLOYMENT		11/22/2019		1.80	
	001-450-404		GROSS WAGES		11/22/2019		7,616.85	
	001-450-409		GROSS WAGES		11/22/2019		1,792.71	
	001-450-465		RETIREMENT MATCHING		11/22/2019		1,487.57	
	001-450-466		FICA MATCHING		11/22/2019		573.97	
	001-450-466		MEDICARE MATCHING		11/22/2019		134.23	
	001-450-468		UMR EMPLOYEE MEDICAL		11/22/2019		1,827.27	
	001-450-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		245.73	
	001-450-469		STATE UNEMPLOYMENT		11/22/2019		4.48	
	001-630-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		81.91	
	001-630-468		EMPLOYEE INS. MATCH PP		11/22/2019		609.09	
FUND TOTAL	1 Claims	768	to	768 Checks	1 Total		813,371.91	Manual
						Held	Total	813,371.91

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012	PAYROLL CLEARING FUND	201142	11/22/2019	11/22/2019	22		28,377.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		11/22/2019		7,540.01	
	012-190-404		GROSS WAGES		11/22/2019		12,484.93	
	012-190-465		RETIREMENT MATCHING		11/22/2019		3,484.34	
	012-190-466		FICA MATCHING		11/22/2019		1,218.41	
	012-190-466		MEDICARE MATCHING		11/22/2019		284.95	
	012-190-468		UMR EMPLOYEE MEDICAL		11/22/2019		609.09	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		11/22/2019		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		327.64	
	012-190-468		UMR EMP/SPOUSE MED.		11/22/2019		609.09	
	012-190-469		STATE UNEMPLOYMENT		11/22/2019		.60	
	012-190-486		GROSS WAGES		11/22/2019		600.00	
FUND TOTAL	12 Claims	22 to	22 Checks	1 Total	28,377.24 Manual	Held	Total	28,377.24

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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	201143	11/22/2019	11/22/2019	15		2,901.20	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	097-230-402			GROSS WAGES		11/22/2019		2,046.00
	097-230-465			RETIREMENT MATCHING		11/22/2019		356.01
	097-230-466			FICA MATCHING		11/22/2019		124.13
	097-230-466			MEDICARE MATCHING		11/22/2019		29.03
	097-230-468			UMR EMPLOYEE MEDICAL		11/22/2019		305.01
	097-230-468			GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		41.02
FUND TOTAL	97 Claims	15	to	15 Checks	1 Total	2,901.20 Manual	Held	Total 2,901.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	201144	11/22/2019	11/22/2019	3		250.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		11/22/2019		200.00	
	104-131-465		RETIREMENT MATCHING		11/22/2019		34.80	
	104-131-466		FICA MATCHING		11/22/2019		12.40	
	104-131-466		MEDICARE MATCHING		11/22/2019		2.90	
	104-131-469		STATE UNEMPLOYMENT		11/22/2019		.50	
FUND TOTAL	104 Claims	3 to	3 Checks	1 Total	250.60 Manual	Held	Total	250.60

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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	201146	11/22/2019	11/22/2019	23		11,662.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		11/22/2019		6,032.01	
	115-251-402		GROSS WAGES		11/22/2019		2,816.66	
	115-251-465		RETIREMENT MATCHING		11/22/2019		1,539.67	
	115-251-466		FICA MATCHING		11/22/2019		538.79	
	115-251-466		MEDICARE MATCHING		11/22/2019		126.01	
	115-251-468		UMR EMPLOYEE MEDICAL		11/22/2019		609.09	
FUND TOTAL	115 Claims	23	to	23 Checks	1 Total	11,662.23 Manual	Held	Total 11,662.23

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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	201147	11/22/2019	11/22/2019	10		18,265.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	190-163-401		GROSS WAGES		11/22/2019		3,917.61	
	190-163-402		GROSS WAGES		11/22/2019		1,579.26	
	190-163-465		RETIREMENT MATCHING		11/22/2019		775.80	
	190-163-466		FICA MATCHING		11/22/2019		335.67	
	190-163-466		MEDICARE MATCHING		11/22/2019		78.50	
	190-163-468		UMR EMPLOYEE MEDICAL		11/22/2019		549.29	
	190-163-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		73.86	
	190-163-469		STATE UNEMPLOYMENT		11/22/2019		2.60	
	190-172-402		GROSS WAGES		11/22/2019		7,954.22	
	190-172-465		RETIREMENT MATCHING		11/22/2019		1,239.03	
	190-172-466		FICA MATCHING		11/22/2019		470.14	
	190-172-466		MEDICARE MATCHING		11/22/2019		109.95	
	190-172-468		UMR EMPLOYEE MEDICAL		11/22/2019		609.09	
	190-172-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		139.62	
	190-172-468		UMR FAMILY MEDICAL		11/22/2019		334.71	
	190-172-468		UMR EMP/SPOUSE MED.		11/22/2019		94.41	
	190-172-469		STATE UNEMPLOYMENT		11/22/2019		1.50	
FUND TOTAL 190	Claims	10	to	10	Checks	1	Total	18,265.26
					Manual			
						Held		
							Total	18,265.26

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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	201148	11/22/2019	11/22/2019	18		11,440.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		11/22/2019		8,596.09	
	191-161-465		RETIREMENT MATCHING		11/22/2019		1,228.03	
	191-161-466		FICA MATCHING		11/22/2019		492.46	
	191-161-466		MEDICARE MATCHING		11/22/2019		115.18	
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		118.81	
	191-161-468		UMR FAMILY MEDICAL		11/22/2019		274.38	
	191-161-468		UMR EMP/SPOUSE MED.		11/22/2019		609.09	
	191-161-469		STATE UNEMPLOYMENT		11/22/2019		6.35	
FUND TOTAL 191	Claims	18	to	18	Checks	1	Total	11,440.39
							Manual	
							Held	
							Total	11,440.39

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	201149	11/22/2019	11/22/2019	5		12,440.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		11/22/2019		8,771.43	
	194-161-465		RETIREMENT MATCHING		11/22/2019		1,526.23	
	194-161-466		FICA MATCHING		11/22/2019		471.53	
	194-161-466		MEDICARE MATCHING		11/22/2019		110.28	
	194-161-468		UMR EMPLOYEE MEDICAL		11/22/2019		752.95	
	194-161-468		UMR EMPLOYEE/CHILD MEDICAL		11/22/2019		609.09	
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		183.17	
	194-161-469		STATE UNEMPLOYMENT		11/22/2019		16.02	
FUND TOTAL 194	Claims	5	to	5	Checks	1	Total	12,440.70
					Manual		Held	Total 12,440.70

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	201150	11/22/2019	11/22/2019	2		50,968.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		11/22/2019		40,855.83	
	697-101-465		RETIREMENT MATCHING		11/22/2019		7,108.92	
	697-101-466		FICA MATCHING		11/22/2019		2,429.69	
	697-101-466		MEDICARE MATCHING		11/22/2019		568.24	
	697-101-469		STATE UNEMPLOYMENT		11/22/2019		5.83	
FUND TOTAL	697 Claims	2 to	2 Checks	1 Total	50,968.51 Manual	Held	Total	50,968.51

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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	201151	11/22/2019	11/22/2019	2		35,902.66	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		11/22/2019		28,759.63
	698-102-465			RETIREMENT MATCHING		11/22/2019		5,004.17
	698-102-466			FICA MATCHING		11/22/2019		1,733.46
	698-102-466			MEDICARE MATCHING		11/22/2019		405.40
FUND TOTAL 698	Claims	2	to	2 Checks	1 Total	35,902.66 Manual	Held	Total 35,902.66

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	201152	11/22/2019	11/22/2019	2		13,084.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		11/22/2019		9,942.50	
	699-168-465		RETIREMENT MATCHING		11/22/2019		1,730.00	
	699-168-466		FICA MATCHING		11/22/2019		584.26	
	699-168-466		MEDICARE MATCHING		11/22/2019		136.64	
	699-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/22/2019		81.91	
	699-168-468		UMR FAMILY MEDICAL		11/22/2019		609.09	
FUND TOTAL	699 Claims	2	to	2 Checks	1 Total	13,084.40 Manual	Held	Total 13,084.40

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SUMMARY OF ALL FUNDS

FUND 1	Claims	768	to	768	Checks	1	Total	813,371.91	Manual	Held	Total	813,371.91
FUND 12	Claims	22	to	22	Checks	1	Total	28,377.24	Manual	Held	Total	28,377.24
FUND 97	Claims	15	to	15	Checks	1	Total	2,901.20	Manual	Held	Total	2,901.20
FUND 104	Claims	3	to	3	Checks	1	Total	250.60	Manual	Held	Total	250.60
FUND 105	Claims	10	to	10	Checks	1	Total	2,481.66	Manual	Held	Total	2,481.66
FUND 115	Claims	23	to	23	Checks	1	Total	11,662.23	Manual	Held	Total	11,662.23
FUND 190	Claims	10	to	10	Checks	1	Total	18,265.26	Manual	Held	Total	18,265.26
FUND 191	Claims	18	to	18	Checks	1	Total	11,440.39	Manual	Held	Total	11,440.39
FUND 194	Claims	5	to	5	Checks	1	Total	12,440.70	Manual	Held	Total	12,440.70
FUND 697	Claims	2	to	2	Checks	1	Total	50,968.51	Manual	Held	Total	50,968.51
FUND 698	Claims	2	to	2	Checks	1	Total	35,902.66	Manual	Held	Total	35,902.66
FUND 699	Claims	2	to	2	Checks	1	Total	13,084.40	Manual	Held	Total	13,084.40
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Total for all Funds		Checks		12	Total	1,001,146.76	Manual		Held	Total	1,001,146.76	