

Docket of Claims
Release date from 12/28/2019 thru 12/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	202656	12/28/2019	12/27/2019	1046		829,475.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-400	GROSS WAGES		12/27/2019		19,041.70		
	001-100-404	GROSS WAGES		12/27/2019		5,099.93		
	001-100-405	GROSS WAGES		12/27/2019		3,808.37		
	001-100-465	RETIREMENT MATCHING		12/27/2019		4,863.30		
	001-100-466	FICA MATCHING		12/27/2019		1,633.81		
	001-100-466	MEDICARE MATCHING		12/27/2019		382.11		
	001-100-468	UMR ELECTED OFF/FAMILY MED.		12/27/2019		584.34		
	001-100-468	UMR EMPLOYEE/CHILD MEDICAL		12/27/2019		609.09		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		163.82		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/27/2019		491.46		
	001-100-468	UMR ELECTED OFF/SPOUSE MED.		12/27/2019		1,218.18		
	001-100-468	EMPLOYEE INS. MATCH PP		12/27/2019		609.09		
	001-100-468	UMR ELECT OFF.MEDICAL MATCH PP		12/27/2019		584.34		
	001-100-469	STATE UNEMPLOYMENT		12/27/2019		5.32		
	001-101-447	GROSS WAGES		12/27/2019		120.00		
	001-101-448	GROSS WAGES		12/27/2019		441.66		
	001-101-449	GROSS WAGES		12/27/2019		208.33		
	001-101-453	GROSS WAGES		12/27/2019		416.67		
	001-101-460	GROSS WAGES		12/27/2019		90.00		
	001-101-463	GROSS WAGES		12/27/2019		500.00		
	001-101-465	RETIREMENT MATCHING		12/27/2019		309.14		
	001-101-466	FICA MATCHING		12/27/2019		104.25		
	001-101-466	MEDICARE MATCHING		12/27/2019		24.38		
	001-101-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		737.19		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/27/2019		22.09		
	001-101-468	UMR ELECTED OFF/SPOUSE MED.		12/27/2019		164.29		
	001-101-468	EMPLOYEE INS. MATCH PP		12/27/2019		5,481.81		
	001-102-453	GROSS WAGES		12/27/2019		750.00		
	001-102-454	GROSS WAGES		12/27/2019		750.00		
	001-102-455	GROSS WAGES		12/27/2019		3,000.00		
	001-102-458	GROSS WAGES		12/27/2019		750.00		
	001-102-460	GROSS WAGES		12/27/2019		750.00		
	001-102-465	RETIREMENT MATCHING		12/27/2019		1,044.00		
	001-102-466	FICA MATCHING		12/27/2019		358.14		
	001-102-466	MEDICARE MATCHING		12/27/2019		83.76		
	001-102-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		655.28		
	001-102-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/27/2019		65.53		
	001-102-468	EMPLOYEE INS. MATCH PP		12/27/2019		4,872.72		
	001-103-400	GROSS WAGES		12/27/2019		12,125.00		
	001-103-410	GROSS WAGES		12/27/2019		103,855.66		
	001-103-465	RETIREMENT MATCHING		12/27/2019		20,180.61		
	001-103-466	FICA MATCHING		12/27/2019		6,425.16		
	001-103-466	MEDICARE MATCHING		12/27/2019		1,604.24		
	001-103-468	UMR ELECTED OFF/CHILD MED.		12/27/2019		584.34		
	001-103-468	GUARDIAN (2) DENTAL/VISION/LIF		12/27/2019		81.92		
	001-103-468	UMR EMPLOYEE MEDICAL		12/27/2019		6,699.99		
	001-103-468	UMR EMPLOYEE/CHILD MEDICAL		12/27/2019		1,827.27		
	001-103-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		1,720.11		

Docket of Claims
Release date from 12/28/2019 thru 12/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	202656	12/28/2019	12/27/2019	1046		829,475.72	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-468				12/27/2019		3,654.54	
	001-103-468				12/27/2019		1,218.18	
	001-103-469				12/27/2019		20.35	
	001-104-400				12/27/2019		2,671.87	
	001-104-402				12/27/2019		57,216.05	
	001-104-465				12/27/2019		11,646.00	
	001-104-466				12/27/2019		3,539.76	
	001-104-466				12/27/2019		827.85	
	001-104-468				12/27/2019		584.34	
	001-104-468				12/27/2019		6,090.90	
	001-104-468				12/27/2019		1,218.18	
	001-104-468				12/27/2019		1,146.74	
	001-104-468				12/27/2019		163.82	
	001-104-468				12/27/2019		609.09	
	001-104-468				12/27/2019		1,218.18	
	001-104-469				12/27/2019		3.44	
	001-120-401				12/27/2019		10,368.36	
	001-120-404				12/27/2019		5,282.40	
	001-120-465				12/27/2019		2,723.23	
	001-120-466				12/27/2019		939.01	
	001-120-466				12/27/2019		219.61	
	001-120-468				12/27/2019		609.09	
	001-120-468				12/27/2019		609.09	
	001-120-468				12/27/2019		163.82	
	001-120-469				12/27/2019		12.40	
	001-121-404				12/27/2019		18,735.90	
	001-121-465				12/27/2019		3,260.05	
	001-121-466				12/27/2019		1,099.15	
	001-121-466				12/27/2019		257.05	
	001-121-468				12/27/2019		609.09	
	001-121-468				12/27/2019		1,218.18	
	001-121-468				12/27/2019		245.73	
	001-122-401				12/27/2019		7,453.34	
	001-122-404				12/27/2019		5,001.10	
	001-122-465				12/27/2019		2,167.07	
	001-122-466				12/27/2019		739.90	
	001-122-466				12/27/2019		173.04	
	001-122-468				12/27/2019		609.09	
	001-122-468				12/27/2019		609.09	
	001-122-468				12/27/2019		163.82	
	001-151-401				12/27/2019		5,538.01	
	001-151-430				12/27/2019		14,970.38	
	001-151-465				12/27/2019		3,568.46	
	001-151-466				12/27/2019		1,246.00	
	001-151-466				12/27/2019		291.40	
	001-151-468				12/27/2019		2,893.18	
	001-151-468				12/27/2019		470.98	
	001-151-468				12/27/2019		609.09	
	001-151-469				12/27/2019		6.48	
	001-152-402				12/27/2019		14,810.79	
	001-152-408				12/27/2019		8,320.43	

Docket of Claims
Release date from 12/28/2019 thru 12/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	202656	12/28/2019	12/27/2019	1046		829,475.72	(CONTINUED)
	Account Number			Invoice #	Date	P.O.	Amount	
	001-152-465				12/27/2019		4,024.82	
	001-152-466				12/27/2019		1,398.83	
	001-152-466				12/27/2019		327.14	
	001-152-468				12/27/2019		1,218.18	
	001-152-468				12/27/2019		609.09	
	001-152-468				12/27/2019		327.64	
	001-152-468				12/27/2019		609.09	
	001-154-401				12/27/2019		2,083.34	
	001-154-402				12/27/2019		3,515.88	
	001-154-465				12/27/2019		974.26	
	001-154-466				12/27/2019		323.12	
	001-154-466				12/27/2019		75.57	
	001-154-468				12/27/2019		609.09	
	001-154-468				12/27/2019		81.91	
	001-160-411				12/27/2019		3,000.00	
	001-160-412				12/27/2019		9,269.62	
	001-160-454				12/27/2019		4,750.00	
	001-160-465				12/27/2019		2,961.42	
	001-160-466				12/27/2019		1,036.43	
	001-160-466				12/27/2019		242.40	
	001-160-468				12/27/2019		1,218.18	
	001-160-468				12/27/2019		163.82	
	001-160-468				12/27/2019		59.07	
	001-160-468				12/27/2019		439.25	
	001-160-469				12/27/2019		2.86	
	001-161-405				12/27/2019		23,186.65	
	001-161-454				12/27/2019		750.00	
	001-161-465				12/27/2019		130.50	
	001-161-466				12/27/2019		1,482.36	
	001-161-466				12/27/2019		346.66	
	001-161-468				12/27/2019		8.19	
	001-162-405				12/27/2019		12,099.99	
	001-162-411				12/27/2019		14,902.53	
	001-162-413				12/27/2019		22,500.00	
	001-162-454				12/27/2019		750.00	
	001-162-465				12/27/2019		6,638.54	
	001-162-466				12/27/2019		2,942.00	
	001-162-466				12/27/2019		706.99	
	001-162-468				12/27/2019		1,168.68	
	001-162-468				12/27/2019		609.09	
	001-162-468				12/27/2019		245.73	
	001-162-468				12/27/2019		172.01	
	001-162-468				12/27/2019		1,218.18	
	001-163-402				12/27/2019		19,221.80	
	001-163-465				12/27/2019		3,344.60	
	001-163-466				12/27/2019		1,131.13	
	001-163-466				12/27/2019		264.54	
	001-163-468				12/27/2019		1,742.72	
	001-163-468				12/27/2019		609.09	
	001-163-468				12/27/2019		385.48	
	001-163-468				12/27/2019		514.68	

Docket of Claims
Release date from 12/28/2019 thru 12/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	202656	12/28/2019	12/27/2019	1046		829,475.72	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-165-454	GROSS WAGES		12/27/2019		60.00		
	001-165-465	RETIREMENT MATCHING		12/27/2019		10.44		
	001-165-466	FICA MATCHING		12/27/2019		3.52		
	001-165-466	MEDICARE MATCHING		12/27/2019		.82		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/27/2019		.75		
	001-165-468	UMR ELECTED OFF/SPOUSE MED.		12/27/2019		5.55		
	001-166-402	GROSS WAGES		12/27/2019		41,769.62		
	001-166-405	GROSS WAGES		12/27/2019		3,683.33		
	001-166-413	GROSS WAGES		12/27/2019		15,233.36		
	001-166-465	RETIREMENT MATCHING		12/27/2019		9,918.53		
	001-166-466	FICA MATCHING		12/27/2019		3,536.43		
	001-166-466	MEDICARE MATCHING		12/27/2019		827.06		
	001-166-468	UMR ELECTED OFFICIAL MEDICAL		12/27/2019		584.34		
	001-166-468	UMR ELECTED OFF/FAMILY MED.		12/27/2019		1,168.68		
	001-166-468	UMR EMPLOYEE MEDICAL		12/27/2019		3,654.54		
	001-166-468	UMR EMPLOYEE/CHILD MEDICAL		12/27/2019		2,436.36		
	001-166-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		901.01		
	001-166-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/27/2019		327.64		
	001-166-468	UMR FAMILY MEDICAL		12/27/2019		609.09		
	001-166-468	UMR ELECTED OFF/SPOUSE MED.		12/27/2019		609.09		
	001-167-400	GROSS WAGES		12/27/2019		14,525.00		
	001-167-402	GROSS WAGES		12/27/2019		1,550.00		
	001-167-465	RETIREMENT MATCHING		12/27/2019		2,797.05		
	001-167-466	FICA MATCHING		12/27/2019		926.74		
	001-167-466	MEDICARE MATCHING		12/27/2019		216.73		
	001-167-468	UMR ELECTED OFF/FAMILY MED.		12/27/2019		584.34		
	001-167-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		163.82		
	001-167-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/27/2019		81.91		
	001-167-468	UMR EMP/SPOUSE MED.		12/27/2019		1,218.18		
	001-167-469	STATE UNEMPLOYMENT		12/27/2019		2.16		
	001-168-402	GROSS WAGES		12/27/2019		48,501.10		
	001-168-465	RETIREMENT MATCHING		12/27/2019		8,439.19		
	001-168-466	FICA MATCHING		12/27/2019		2,908.19		
	001-168-466	MEDICARE MATCHING		12/27/2019		680.15		
	001-168-468	UMR EMPLOYEE MEDICAL		12/27/2019		2,436.36		
	001-168-468	UMR EMPLOYEE/CHILD MEDICAL		12/27/2019		1,218.18		
	001-168-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		655.28		
	001-168-468	UMR FAMILY MEDICAL		12/27/2019		609.09		
	001-169-402	GROSS WAGES		12/27/2019		3,074.40		
	001-169-405	GROSS WAGES		12/27/2019		10,125.00		
	001-169-465	RETIREMENT MATCHING		12/27/2019		2,296.70		
	001-169-466	FICA MATCHING		12/27/2019		774.22		
	001-169-466	MEDICARE MATCHING		12/27/2019		181.07		
	001-169-468	UMR ELECTED OFF/FAMILY MED.		12/27/2019		584.34		
	001-169-468	UMR EMPLOYEE MEDICAL		12/27/2019		609.09		
	001-169-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		81.91		
	001-169-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/27/2019		81.91		
	001-180-459	GROSS WAGES		12/27/2019		5,400.00		
	001-180-466	FICA MATCHING		12/27/2019		321.23		
	001-180-466	MEDICARE MATCHING		12/27/2019		75.13		
	001-180-468	GUARDIAN ELECTDENTAL/VIS/LIFE		12/27/2019		409.55		

Docket of Claims
Release date from 12/28/2019 thru 12/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	202656	12/28/2019	12/27/2019	1046		829,475.72	(CONTINUED)
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-180-468	UMR ELECT OFF.MEDICAL MATCH PP		12/27/2019		2,921.70		
	001-262-461	GROSS WAGES		12/27/2019		885.00		
	001-262-465	RETIREMENT MATCHING		12/27/2019		153.99		
	001-262-466	FICA MATCHING		12/27/2019		39.68		
	001-262-466	MEDICARE MATCHING		12/27/2019		12.83		
	001-265-401	GROSS WAGES		12/27/2019		6,066.67		
	001-265-402	GROSS WAGES		12/27/2019		17,582.00		
	001-265-465	RETIREMENT MATCHING		12/27/2019		4,114.87		
	001-265-466	FICA MATCHING		12/27/2019		1,309.08		
	001-265-466	MEDICARE MATCHING		12/27/2019		306.15		
	001-265-468	UMR EMPLOYEE MEDICAL		12/27/2019		303.39		
	001-265-468	UMR EMPLOYEE/CHILD MEDICAL		12/27/2019		609.09		
	001-265-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		450.35		
	001-265-468	UMR FAMILY MEDICAL		12/27/2019		1,827.27		
	001-265-468	UMR EMP/SPOUSE MED.		12/27/2019		609.09		
	001-412-402	GROSS WAGES		12/27/2019		270.00		
	001-412-466	FICA MATCHING		12/27/2019		16.74		
	001-412-466	MEDICARE MATCHING		12/27/2019		3.92		
	001-412-469	STATE UNEMPLOYMENT		12/27/2019		.68		
	001-450-404	GROSS WAGES		12/27/2019		7,902.00		
	001-450-409	GROSS WAGES		12/27/2019		2,043.98		
	001-450-465	RETIREMENT MATCHING		12/27/2019		1,546.06		
	001-450-466	FICA MATCHING		12/27/2019		607.22		
	001-450-466	MEDICARE MATCHING		12/27/2019		142.02		
	001-450-468	UMR EMPLOYEE MEDICAL		12/27/2019		1,827.27		
	001-450-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		245.73		
	001-450-469	STATE UNEMPLOYMENT		12/27/2019		5.11		
	001-630-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		81.91		
	001-630-468	EMPLOYEE INS. MATCH PP		12/27/2019		609.09		
FUND TOTAL	1 Claims	1046 to	1046 Checks	1 Total	829,475.72 Manual	Held	Total	829,475.72

Docket of Claims
 Release date from 12/28/2019 thru 12/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	202657	12/28/2019	12/27/2019	36		31,080.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-401		GROSS WAGES		12/27/2019		7,540.01	
	012-190-404		GROSS WAGES		12/27/2019		14,197.08	
	012-190-465		RETIREMENT MATCHING		12/27/2019		3,782.25	
	012-190-466		FICA MATCHING		12/27/2019		1,315.63	
	012-190-466		MEDICARE MATCHING		12/27/2019		307.68	
	012-190-468		UMR EMPLOYEE MEDICAL		12/27/2019		1,218.18	
	012-190-468		UMR EMPLOYEE/CHILD MEDICAL		12/27/2019		1,218.18	
	012-190-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		409.55	
	012-190-468		UMR EMP/SPOUSE MED.		12/27/2019		609.09	
	012-190-469		STATE UNEMPLOYMENT		12/27/2019		2.93	
	012-190-486		GROSS WAGES		12/27/2019		480.00	
FUND TOTAL	12 Claims	36 to	36 Checks	1 Total	31,080.58 Manual	Held	Total	31,080.58

Docket of Claims
Release date from 12/28/2019 thru 12/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	202658	12/28/2019	12/27/2019	22		2,921.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		12/27/2019		2,061.58	
	097-230-465		RETIREMENT MATCHING		12/27/2019		358.72	
	097-230-466		FICA MATCHING		12/27/2019		125.09	
	097-230-466		MEDICARE MATCHING		12/27/2019		29.26	
	097-230-468		UMR EMPLOYEE MEDICAL		12/27/2019		305.70	
	097-230-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		41.11	
FUND TOTAL	97 Claims	22 to	22 Checks	1 Total	2,921.46 Manual	Held	Total	2,921.46

Docket of Claims
Release date from 12/28/2019 thru 12/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
104	PAYROLL CLEARING FUND	202659	12/28/2019	12/27/2019	5		250.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	104-131-414		GROSS WAGES		12/27/2019		200.00	
	104-131-465		RETIREMENT MATCHING		12/27/2019		34.80	
	104-131-466		FICA MATCHING		12/27/2019		12.40	
	104-131-466		MEDICARE MATCHING		12/27/2019		2.90	
	104-131-469		STATE UNEMPLOYMENT		12/27/2019		.50	
FUND TOTAL 104	Claims	5	to	5 Checks	1 Total	250.60 Manual	Held	Total 250.60

Docket of Claims
Release date from 12/28/2019 thru 12/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	202660	12/28/2019	12/27/2019	19		2,481.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		12/27/2019		1,846.00	
	105-340-465		RETIREMENT MATCHING		12/27/2019		321.20	
	105-340-466		FICA MATCHING		12/27/2019		114.85	
	105-340-466		MEDICARE MATCHING		12/27/2019		26.86	
	105-340-468		UMR EMPLOYEE MEDICAL		12/27/2019		152.27	
	105-340-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		20.48	
FUND TOTAL 105	Claims	19	to	19	Checks	1	Total	2,481.66
							Manual	Held
							Total	2,481.66

Docket of Claims
Release date from 12/28/2019 thru 12/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	PAYROLL CLEARING FUND	202661	12/28/2019	12/27/2019	36		11,662.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-401		GROSS WAGES		12/27/2019		6,032.01	
	115-251-402		GROSS WAGES		12/27/2019		2,816.66	
	115-251-465		RETIREMENT MATCHING		12/27/2019		1,539.67	
	115-251-466		FICA MATCHING		12/27/2019		538.79	
	115-251-466		MEDICARE MATCHING		12/27/2019		126.01	
	115-251-468		UMR EMPLOYEE MEDICAL		12/27/2019		609.09	
FUND TOTAL	115 Claims	36 to	36 Checks	1 Total	11,662.23 Manual	Held	Total	11,662.23

Docket of Claims
 Release date from 12/28/2019 thru 12/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
191	PAYROLL CLEARING FUND	202663	12/28/2019	12/27/2019	27		11,718.27					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	191-161-402		GROSS WAGES		12/27/2019		8,807.76					
	191-161-465		RETIREMENT MATCHING		12/27/2019		1,278.25					
	191-161-466		FICA MATCHING		12/27/2019		505.57					
	191-161-466		MEDICARE MATCHING		12/27/2019		118.24					
	191-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		118.81					
	191-161-468		UMR FAMILY MEDICAL		12/27/2019		274.40					
	191-161-468		UMR EMP/SPOUSE MED.		12/27/2019		609.09					
	191-161-469		STATE UNEMPLOYMENT		12/27/2019		6.15					
FUND TOTAL 191	Claims	27	to	27	Checks	1	Total	11,718.27	Manual	Held	Total	11,718.27

Docket of Claims
Release date from 12/28/2019 thru 12/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
194	PAYROLL CLEARING FUND	202664	12/28/2019	12/27/2019	8		12,963.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	194-161-402		GROSS WAGES		12/27/2019		9,189.13	
	194-161-465		RETIREMENT MATCHING		12/27/2019		1,598.91	
	194-161-466		FICA MATCHING		12/27/2019		497.43	
	194-161-466		MEDICARE MATCHING		12/27/2019		116.34	
	194-161-468		UMR EMPLOYEE MEDICAL		12/27/2019		752.95	
	194-161-468		UMR EMPLOYEE/CHILD MEDICAL		12/27/2019		609.09	
	194-161-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		183.17	
	194-161-469		STATE UNEMPLOYMENT		12/27/2019		16.24	
FUND TOTAL 194	Claims	8	to	8 Checks	1 Total		12,963.26	Manual
						Held	Total	12,963.26

Docket of Claims
Release date from 12/28/2019 thru 12/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	202665	12/28/2019	12/27/2019	4		52,891.67	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		12/27/2019		42,394.63	
	697-101-465		RETIREMENT MATCHING		12/27/2019		7,376.67	
	697-101-466		FICA MATCHING		12/27/2019		2,525.09	
	697-101-466		MEDICARE MATCHING		12/27/2019		590.53	
	697-101-469		STATE UNEMPLOYMENT		12/27/2019		4.75	
FUND TOTAL	697 Claims	4	to	4 Checks	1 Total	52,891.67 Manual	Held	Total 52,891.67

Docket of Claims
Release date from 12/28/2019 thru 12/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	202666	12/28/2019	12/27/2019	4		35,371.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		12/27/2019		28,334.51	
	698-102-465		RETIREMENT MATCHING		12/27/2019		4,930.21	
	698-102-466		FICA MATCHING		12/27/2019		1,707.12	
	698-102-466		MEDICARE MATCHING		12/27/2019		399.23	
FUND TOTAL 698	Claims	4	to	4 Checks	1 Total	35,371.07 Manual	Held	Total 35,371.07

Docket of Claims
 Release date from 12/28/2019 thru 12/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
699	PAYROLL CLEARING FUND	202667	12/28/2019	12/27/2019	4		13,084.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		12/27/2019		9,942.50	
	699-168-465		RETIREMENT MATCHING		12/27/2019		1,730.00	
	699-168-466		FICA MATCHING		12/27/2019		584.26	
	699-168-466		MEDICARE MATCHING		12/27/2019		136.64	
	699-168-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		81.91	
	699-168-468		UMR FAMILY MEDICAL		12/27/2019		609.09	
FUND TOTAL	699 Claims	4	to	4 Checks	1 Total	13,084.40 Manual	Held	Total 13,084.40

Docket of Claims
Release date from 12/28/2019 thru 12/28/2019-----
SUMMARY OF ALL FUNDS

FUND 1	Claims	1046	to	1046	Checks	1	Total	829,475.72	Manual	Held	Total	829,475.72
FUND 12	Claims	36	to	36	Checks	1	Total	31,080.58	Manual	Held	Total	31,080.58
FUND 97	Claims	22	to	22	Checks	1	Total	2,921.46	Manual	Held	Total	2,921.46
FUND 104	Claims	5	to	5	Checks	1	Total	250.60	Manual	Held	Total	250.60
FUND 105	Claims	19	to	19	Checks	1	Total	2,481.66	Manual	Held	Total	2,481.66
FUND 115	Claims	36	to	36	Checks	1	Total	11,662.23	Manual	Held	Total	11,662.23
FUND 190	Claims	16	to	16	Checks	1	Total	19,180.96	Manual	Held	Total	19,180.96
FUND 191	Claims	27	to	27	Checks	1	Total	11,718.27	Manual	Held	Total	11,718.27
FUND 194	Claims	8	to	8	Checks	1	Total	12,963.26	Manual	Held	Total	12,963.26
FUND 697	Claims	4	to	4	Checks	1	Total	52,891.67	Manual	Held	Total	52,891.67
FUND 698	Claims	4	to	4	Checks	1	Total	35,371.07	Manual	Held	Total	35,371.07
FUND 699	Claims	4	to	4	Checks	1	Total	13,084.40	Manual	Held	Total	13,084.40

Total for all Funds		Checks		12	Total	1,023,081.88	Manual		Held	Total	1,023,081.88	