

Docket of Claims
 Release date from 02/07/2019 thru 02/07/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	192974	02/07/2019	02/04/2019	2053		2,803.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-402		GROSS WAGES		02/04/2019		1,723.68	
	001-104-465		RETIREMENT MATCHING		02/04/2019		271.48	
	001-104-466		FICA MATCHING		02/04/2019		92.20	
	001-104-466		MEDICARE MATCHING		02/04/2019		21.56	
	001-104-468		UMR EMPLOYEE/CHILD MEDICAL		02/04/2019		609.09	
	001-104-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/04/2019		81.91	
	001-104-469		STATE UNEMPLOYMENT		02/04/2019		3.72	
FUND TOTAL	1 Claims	2053	to	2053 Checks	1 Total		2,803.64	Manual
						Held	Total	2,803.64

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SUMMARY OF ALL FUNDS

FUND	1	Claims	2053	to	2053	Checks	1	Total	2,803.64	Manual	Held	Total	2,803.64
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		Total for all Funds	Checks			1	Total	2,803.64	Manual	Held	Total	2,803.64	

Direct Deposit Posting Report - Batch Number 1136

Pay Periods 2-503

REGULAR RUN Check Date 2 / 4 / 2019

** FILE CONTROL DATA **
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RECORD TYPE CODE9
BATCH COUNT 1.00
BLOCK COUNT 1.00
ENTRY COUNT 2
ENTRY HASH TOTAL 14,950,156.00
DEBIT ENTRY TOTAL 1,216.28
CREDIT ENTRY TOTAL 1,216.28