

Docket of Claims
 Release date from 05/29/2019 thru 05/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	194717	05/29/2019	05/29/2019	2933		7,120.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-401	GROSS WAGES		05/29/2019		1,141.67		
	001-100-465	RETIREMENT MATCHING		05/29/2019		179.81		
	001-100-466	FICA MATCHING		05/29/2019		67.84		
	001-100-466	MEDICARE MATCHING		05/29/2019		15.86		
	001-100-468	UMR (2) FAMILY MEDICAL		05/29/2019		76.14		
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		20.48		
	001-530-420	GROSS WAGES		05/29/2019		3,808.17		
	001-530-465	RETIREMENT MATCHING		05/29/2019		599.78		
	001-530-466	FICA MATCHING		05/29/2019		231.62		
	001-530-466	MEDICARE MATCHING		05/29/2019		54.17		
	001-530-468	UMR (2) EMP. MEDICAL		05/29/2019		809.70		
	001-530-468	GUARDIAN (2) DENTAL/VISION/LIF		05/29/2019		108.90		
	001-530-469	STATE UNEMPLOYMENT		05/29/2019		6.10		
FUND TOTAL	1 Claims	2933 to	2933 Checks	1 Total	7,120.24 Manual	Held	Total	7,120.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	194718	05/29/2019	05/29/2019	425		113,331.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		05/29/2019		5,078.81		
	150-300-420	GROSS WAGES		05/29/2019		57,841.42		
	150-300-465	RETIREMENT MATCHING		05/29/2019		9,909.93		
	150-300-466	FICA MATCHING		05/29/2019		3,771.81		
	150-300-466	MEDICARE MATCHING		05/29/2019		882.14		
	150-300-468	UMR (2) EMP/CHILD MED.		05/29/2019		1,522.75		
	150-300-468	UMR (2) EMP. MEDICAL		05/29/2019		9,849.55		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		05/29/2019		1,693.34		
	150-300-468	UMR EMPLOYEE MEDICAL		05/29/2019		609.09		
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		81.91		
	150-300-468	UMR (2) EMP/SP MED.		05/29/2019		913.65		
	150-300-469	STATE UNEMPLOYMENT		05/29/2019		122.58		
	150-301-401	GROSS WAGES		05/29/2019		3,425.01		
	150-301-402	GROSS WAGES		05/29/2019		12,270.44		
	150-301-465	RETIREMENT MATCHING		05/29/2019		2,472.04		
	150-301-466	FICA MATCHING		05/29/2019		918.11		
	150-301-466	MEDICARE MATCHING		05/29/2019		214.72		
	150-301-468	UMR (2) EMP/CHILD MED.		05/29/2019		304.55		
	150-301-468	UMR (2) FAMILY MEDICAL		05/29/2019		837.51		
	150-301-468	UMR (2) EMP. MEDICAL		05/29/2019		304.55		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		05/29/2019		81.92		
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/29/2019		225.25		
FUND TOTAL 150	Claims	425	to	425	Checks	1	Total	113,331.08
							Manual	
							Held	
							Total	113,331.08

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SUMMARY OF ALL FUNDS

FUND	1 Claims	2933 to	2933 Checks	1 Total	7,120.24 Manual	Held	Total
FUND 150	Claims	425 to	425 Checks	1 Total	113,331.08 Manual	Held	Total 113,331.08
FUND 160	Claims	44 to	44 Checks	1 Total	19,186.41 Manual	Held	Total 19,186.41
Total for all Funds				3 Total	139,637.73 Manual	Held	Total 139,637.73