

Docket of Claims  
 Release date from 06/11/2019 thru 06/11/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	195088	06/11/2019	06/11/2019	3038		8,855.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		06/11/2019		1,141.67	
	001-100-465		RETIREMENT MATCHING		06/11/2019		179.81	
	001-100-466		FICA MATCHING		06/11/2019		67.84	
	001-100-466		MEDICARE MATCHING		06/11/2019		15.86	
	001-100-468		UMR (2) FAMILY MEDICAL		06/11/2019		76.14	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/11/2019		20.48	
	001-530-420		GROSS WAGES		06/11/2019		4,840.50	
	001-530-465		RETIREMENT MATCHING		06/11/2019		762.38	
	001-530-466		FICA MATCHING		06/11/2019		292.78	
	001-530-466		MEDICARE MATCHING		06/11/2019		68.47	
	001-530-468		UMR (2) EMP. MEDICAL		06/11/2019		1,218.20	
	001-530-468		GUARDIAN (2) DENTAL/VISION/LIF		06/11/2019		163.84	
	001-530-469		STATE UNEMPLOYMENT		06/11/2019		7.77	
FUND TOTAL	1 Claims	3038	to	3038 Checks	1 Total		8,855.74	Manual
						Held	Total	8,855.74





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SUMMARY OF ALL FUNDS

FUND 1	Claims	3038	to	3038	Checks	1	Total	8,855.74	Manual	Held	Total	8,855.74
FUND 150	Claims	446	to	446	Checks	1	Total	98,030.75	Manual	Held	Total	98,030.75
FUND 160	Claims	46	to	46	Checks	1	Total	18,171.54	Manual	Held	Total	18,171.54
Total for all Funds					Checks	3	Total	125,058.03	Manual	Held	Total	125,058.03