

Docket of Claims
Release date from 06/12/2019 thru 06/12/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	195072	06/12/2019	06/12/2019	3037		346,136.56	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		06/12/2019			350.30	
	001-100-466	FICA MATCHING		06/12/2019			21.72	
	001-100-466	MEDICARE MATCHING		06/12/2019			5.08	
	001-100-469	STATE UNEMPLOYMENT		06/12/2019			.88	
	001-166-409	GROSS WAGES		06/12/2019			535.70	
	001-166-466	FICA MATCHING		06/12/2019			33.21	
	001-166-466	MEDICARE MATCHING		06/12/2019			7.76	
	001-166-469	STATE UNEMPLOYMENT		06/12/2019			1.34	
	001-200-400	GROSS WAGES		06/12/2019			3,846.16	
	001-200-402	GROSS WAGES		06/12/2019			135,907.49	
	001-200-431	GROSS WAGES		06/12/2019			2,571.62	
	001-200-465	RETIREMENT MATCHING		06/12/2019			22,416.17	
	001-200-466	FICA MATCHING		06/12/2019			8,286.50	
	001-200-466	MEDICARE MATCHING		06/12/2019			1,938.00	
	001-200-468	UMR (2) EMP/CHILD MED.		06/12/2019			6,395.55	
	001-200-468	UMR (2) FAMILY MEDICAL		06/12/2019			5,329.63	
	001-200-468	UMR (2) EMP. MEDICAL		06/12/2019			8,831.95	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/12/2019			2,805.76	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/12/2019			163.82	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		06/12/2019			40.96	
	001-200-468	UMR (2) EMP/SP.MED.		06/12/2019			1,218.20	
	001-200-469	STATE UNEMPLOYMENT		06/12/2019			26.46	
	001-220-402	GROSS WAGES		06/12/2019			99,142.47	
	001-220-465	RETIREMENT MATCHING		06/12/2019			15,614.94	
	001-220-466	FICA MATCHING		06/12/2019			5,973.12	
	001-220-466	MEDICARE MATCHING		06/12/2019			1,396.99	
	001-220-468	UMR (2) EMP/CHILD MED.		06/12/2019			1,218.20	
	001-220-468	UMR (2) FAMILY MEDICAL		06/12/2019			1,218.20	
	001-220-468	UMR (2) EMP. MEDICAL		06/12/2019			17,663.90	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		06/12/2019			2,744.32	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/12/2019			81.91	
	001-220-468	UMR (2) EMP/SP MED.		06/12/2019			304.55	
	001-220-469	STATE UNEMPLOYMENT		06/12/2019			43.70	
FUND TOTAL	1 Claims	3037 to	3037 Checks	1 Total	346,136.56 Manual	Held	Total	346,136.56

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097	PAYROLL CLEARING FUND	195073	06/12/2019	06/12/2019	68		23,001.54	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		06/12/2019		15,413.83		
	097-200-465	RETIREMENT MATCHING		06/12/2019		2,427.69		
	097-200-466	FICA MATCHING		06/12/2019		907.92		
	097-200-466	MEDICARE MATCHING		06/12/2019		212.34		
	097-200-468	UMR (2) EMP/CHILD MED.		06/12/2019		304.55		
	097-200-468	UMR (2) FAMILY MEDICAL		06/12/2019		456.82		
	097-200-468	UMR (2) EMP. MEDICAL		06/12/2019		1,827.30		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/12/2019		389.12		
	097-200-468	UMR (2) EMP/SP MED.		06/12/2019		304.55		
	097-200-469	STATE UNEMPLOYMENT		06/12/2019		.82		
	097-230-402	GROSS WAGES		06/12/2019		701.20		
	097-230-466	FICA MATCHING		06/12/2019		43.48		
	097-230-466	MEDICARE MATCHING		06/12/2019		10.17		
	097-230-469	STATE UNEMPLOYMENT		06/12/2019		1.75		
FUND TOTAL	97 Claims	68 to	68 Checks	1 Total	23,001.54 Manual	Held	Total	23,001.54

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SUMMARY OF ALL FUNDS

FUND	1	Claims	3037	to	3037	Checks	1	Total	346,136.56	Manual	Held	Total	346,136.56
FUND	97	Claims	68	to	68	Checks	1	Total	23,001.54	Manual	Held	Total	23,001.54

Total for all Funds						Checks	2	Total	369,138.10	Manual	Held	Total	369,138.10