

Docket of Claims
Release date from 06/26/2019 thru 06/26/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	195481	06/26/2019	06/26/2019	3225		12,706.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			06/26/2019		4,303.07	
	001-100-465	RETIREMENT MATCHING			06/26/2019		677.73	
	001-100-466	FICA MATCHING			06/26/2019		263.85	
	001-100-466	MEDICARE MATCHING			06/26/2019		61.70	
	001-100-468	UMR (2) FAMILY MEDICAL			06/26/2019		76.14	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			06/26/2019		20.48	
	001-530-420	GROSS WAGES			06/26/2019		4,801.60	
	001-530-465	RETIREMENT MATCHING			06/26/2019		756.25	
	001-530-466	FICA MATCHING			06/26/2019		290.36	
	001-530-466	MEDICARE MATCHING			06/26/2019		67.92	
	001-530-468	UMR (2) EMP. MEDICAL			06/26/2019		1,218.20	
	001-530-468	GUARDIAN (2) DENTAL/VISION/LIF			06/26/2019		163.84	
	001-530-469	STATE UNEMPLOYMENT			06/26/2019		5.34	
FUND TOTAL	1 Claims	3225 to	3225 Checks	1 Total	12,706.48 Manual	Held	Total	12,706.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	195483	06/26/2019	06/26/2019	54		17,915.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		06/26/2019		9,727.96	
	160-300-420		GROSS WAGES		06/26/2019		3,433.00	
	160-300-465		RETIREMENT MATCHING		06/26/2019		2,072.85	
	160-300-466		FICA MATCHING		06/26/2019		773.25	
	160-300-466		MEDICARE MATCHING		06/26/2019		180.84	
	160-300-468		UMR (2) EMP/CHILD MED.		06/26/2019		304.55	
	160-300-468		UMR (2) FAMILY MEDICAL		06/26/2019		609.10	
	160-300-468		UMR (2) EMP. MEDICAL		06/26/2019		304.55	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/26/2019		204.80	
	160-300-468		UMR (2) EMP/SP MED.		06/26/2019		304.55	
FUND TOTAL	160 Claims	54	to	54 Checks	1 Total	17,915.45 Manual	Held	Total 17,915.45

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3225	to	3225	Checks	1	Total	12,706.48	Manual	Held	Total	12,706.48
FUND 150	Claims	478	to	478	Checks	1	Total	107,347.84	Manual	Held	Total	107,347.84
FUND 160	Claims	54	to	54	Checks	1	Total	17,915.45	Manual	Held	Total	17,915.45
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Total for all Funds		Checks		3		Total	137,969.77	Manual	Held	Total	137,969.77	