

Docket of Claims
Release date from 06/27/2019 thru 06/27/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	195487	06/27/2019	06/27/2019	3226		330,306.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		06/27/2019			347.30	
	001-100-466	FICA MATCHING		06/27/2019			21.53	
	001-100-466	MEDICARE MATCHING		06/27/2019			5.04	
	001-100-469	STATE UNEMPLOYMENT		06/27/2019			.87	
	001-166-409	GROSS WAGES		06/27/2019			1,089.90	
	001-166-466	FICA MATCHING		06/27/2019			67.58	
	001-166-466	MEDICARE MATCHING		06/27/2019			15.81	
	001-166-469	STATE UNEMPLOYMENT		06/27/2019			2.72	
	001-200-400	GROSS WAGES		06/27/2019			3,846.16	
	001-200-402	GROSS WAGES		06/27/2019			131,184.05	
	001-200-431	GROSS WAGES		06/27/2019			2,536.14	
	001-200-465	RETIREMENT MATCHING		06/27/2019			21,666.70	
	001-200-466	FICA MATCHING		06/27/2019			7,991.46	
	001-200-466	MEDICARE MATCHING		06/27/2019			1,869.00	
	001-200-468	UMR (2) EMP/CHILD MED.		06/27/2019			6,395.55	
	001-200-468	UMR (2) FAMILY MEDICAL		06/27/2019			5,329.63	
	001-200-468	UMR (2) EMP. MEDICAL		06/27/2019			8,831.95	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/27/2019			2,805.76	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2019			163.82	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		06/27/2019			40.96	
	001-200-468	UMR (2) EMP/SP MED.		06/27/2019			1,218.20	
	001-200-469	STATE UNEMPLOYMENT		06/27/2019			24.81	
	001-220-402	GROSS WAGES		06/27/2019			90,605.57	
	001-220-465	RETIREMENT MATCHING		06/27/2019			14,270.39	
	001-220-466	FICA MATCHING		06/27/2019			5,443.85	
	001-220-466	MEDICARE MATCHING		06/27/2019			1,273.23	
	001-220-468	UMR (2) EMP/CHILD MED.		06/27/2019			1,218.20	
	001-220-468	UMR (2) FAMILY MEDICAL		06/27/2019			1,218.20	
	001-220-468	UMR (2) EMP. MEDICAL		06/27/2019			17,663.90	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		06/27/2019			2,744.32	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		06/27/2019			81.91	
	001-220-468	UMR (2) EMP/SP MED.		06/27/2019			304.55	
	001-220-469	STATE UNEMPLOYMENT		06/27/2019			27.39	
FUND TOTAL	1 Claims	3226 to	3226 Checks	1 Total	330,306.45 Manual	Held	Total	330,306.45

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097	PAYROLL CLEARING FUND	195488	06/27/2019	06/27/2019	71		22,599.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		06/27/2019		15,055.60	
	097-200-465		RETIREMENT MATCHING		06/27/2019		2,371.27	
	097-200-466		FICA MATCHING		06/27/2019		885.71	
	097-200-466		MEDICARE MATCHING		06/27/2019		207.14	
	097-200-468		UMR (2) EMP/CHILD MED.		06/27/2019		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		06/27/2019		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		06/27/2019		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/27/2019		389.12	
	097-200-468		UMR (2) EMP/SP MED.		06/27/2019		304.55	
	097-230-402		GROSS WAGES		06/27/2019		739.40	
	097-230-466		FICA MATCHING		06/27/2019		45.84	
	097-230-466		MEDICARE MATCHING		06/27/2019		10.72	
	097-230-469		STATE UNEMPLOYMENT		06/27/2019		1.84	
FUND TOTAL	97 Claims	71 to	71 Checks	1 Total	22,599.86 Manual	Held	Total	22,599.86

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SUMMARY OF ALL FUNDS

FUND	1	Claims	3226	to	3226	Checks	1	Total	330,306.45	Manual	Held	Total	330,306.45
FUND	97	Claims	71	to	71	Checks	1	Total	22,599.86	Manual	Held	Total	22,599.86
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		Total for all Funds	Checks			2	Total	352,906.31	Manual	Held	Total	352,906.31	