

Docket of Claims  
Release date from 07/10/2019 thru 07/10/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	195774	07/10/2019	07/10/2019	3542		388,587.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-409		GROSS WAGES		07/10/2019		266.50	
	001-100-466		FICA MATCHING		07/10/2019		16.52	
	001-100-466		MEDICARE MATCHING		07/10/2019		3.86	
	001-100-469		STATE UNEMPLOYMENT		07/10/2019		.67	
	001-166-409		GROSS WAGES		07/10/2019		894.90	
	001-166-466		FICA MATCHING		07/10/2019		55.48	
	001-166-466		MEDICARE MATCHING		07/10/2019		12.98	
	001-166-469		STATE UNEMPLOYMENT		07/10/2019		2.24	
	001-200-400		GROSS WAGES		07/10/2019		3,846.16	
	001-200-402		GROSS WAGES		07/10/2019		155,163.69	
	001-200-431		GROSS WAGES		07/10/2019		2,926.62	
	001-200-465		RETIREMENT MATCHING		07/10/2019		28,176.96	
	001-200-466		FICA MATCHING		07/10/2019		9,478.41	
	001-200-466		MEDICARE MATCHING		07/10/2019		2,216.71	
	001-200-468		UMR (2) EMP/CHILD MED.		07/10/2019		7,004.65	
	001-200-468		UMR (2) FAMILY MEDICAL		07/10/2019		5,329.63	
	001-200-468		UMR (2) EMP. MEDICAL		07/10/2019		8,222.85	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/10/2019		2,805.76	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/10/2019		163.82	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		07/10/2019		40.96	
	001-200-468		UMR (2) EMP/SP MED.		07/10/2019		1,522.75	
	001-200-469		STATE UNEMPLOYMENT		07/10/2019		20.70	
	001-220-402		GROSS WAGES		07/10/2019		110,673.97	
	001-220-465		RETIREMENT MATCHING		07/10/2019		19,257.29	
	001-220-466		FICA MATCHING		07/10/2019		6,691.17	
	001-220-466		MEDICARE MATCHING		07/10/2019		1,564.90	
	001-220-468		UMR (2) EMP/CHILD MED.		07/10/2019		1,218.20	
	001-220-468		UMR (2) FAMILY MEDICAL		07/10/2019		1,218.20	
	001-220-468		UMR (2) EMP. MEDICAL		07/10/2019		16,750.25	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		07/10/2019		2,621.44	
	001-220-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/10/2019		81.91	
	001-220-468		UMR (2) EMP/SP MED.		07/10/2019		304.55	
	001-220-469		STATE UNEMPLOYMENT		07/10/2019		32.82	
FUND TOTAL	1 Claims	3542 to	3542 Checks	1 Total	388,587.52 Manual	Held	Total	388,587.52

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097	PAYROLL CLEARING FUND	195775	07/10/2019	07/10/2019	75		25,822.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/10/2019		17,537.41	
	097-200-465		RETIREMENT MATCHING		07/10/2019		3,051.51	
	097-200-466		FICA MATCHING		07/10/2019		1,039.60	
	097-200-466		MEDICARE MATCHING		07/10/2019		243.13	
	097-200-468		UMR (2) EMP/CHILD MED.		07/10/2019		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		07/10/2019		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		07/10/2019		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/10/2019		389.12	
	097-200-468		UMR (2) EMP/SP MED.		07/10/2019		304.55	
	097-230-402		GROSS WAGES		07/10/2019		619.30	
	097-230-466		FICA MATCHING		07/10/2019		38.40	
	097-230-466		MEDICARE MATCHING		07/10/2019		8.98	
	097-230-469		STATE UNEMPLOYMENT		07/10/2019		1.55	
FUND TOTAL	97 Claims	75 to	75 Checks	1 Total	25,822.22 Manual	Held	Total	25,822.22

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SUMMARY OF ALL FUNDS

FUND	1 Claims	3542 to	3542 Checks	1 Total	388,587.52 Manual	Held	Total	388,587.52		
FUND 97	Claims	75 to	75 Checks	1 Total	25,822.22 Manual	Held	Total	25,822.22		
				Total for all Funds	Checks	2 Total	414,409.74 Manual	Held	Total	414,409.74