

Docket of Claims
Release date from 07/11/2019 thru 07/11/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	195782	07/11/2019	07/11/2019	3543		9,785.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-401	GROSS WAGES		07/11/2019			1,141.67	
	001-100-465	RETIREMENT MATCHING		07/11/2019			198.65	
	001-100-466	FICA MATCHING		07/11/2019			69.43	
	001-100-466	MEDICARE MATCHING		07/11/2019			16.24	
	001-100-468	UMR (2) EMP/CHILD MED.		07/11/2019			76.14	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/11/2019			20.48	
	001-530-420	GROSS WAGES		07/11/2019			5,506.06	
	001-530-465	RETIREMENT MATCHING		07/11/2019			958.05	
	001-530-466	FICA MATCHING		07/11/2019			334.05	
	001-530-466	MEDICARE MATCHING		07/11/2019			78.13	
	001-530-468	UMR (2) EMP. MEDICAL		07/11/2019			1,218.20	
	001-530-468	GUARDIAN (2) DENTAL/VISION/LIF		07/11/2019			163.84	
	001-530-469	STATE UNEMPLOYMENT		07/11/2019			4.28	
FUND TOTAL	1 Claims	3543 to	3543 Checks	1 Total	9,785.22 Manual	Held	Total	9,785.22

Docket of Claims
 Release date from 07/11/2019 thru 07/11/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	195783	07/11/2019	07/11/2019	76		3,349.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-420		GROSS WAGES		07/11/2019		2,125.47	
	105-340-465		RETIREMENT MATCHING		07/11/2019		369.83	
	105-340-466		FICA MATCHING		07/11/2019		127.98	
	105-340-466		MEDICARE MATCHING		07/11/2019		29.93	
	105-340-468		UMR (2) EMP. MEDICAL		07/11/2019		609.10	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		07/11/2019		81.92	
	105-340-469		STATE UNEMPLOYMENT		07/11/2019		5.16	
FUND TOTAL 105	Claims	76	to	76 Checks	1 Total	3,349.39 Manual	Held	Total 3,349.39

Docket of Claims
Release date from 07/11/2019 thru 07/11/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	195784	07/11/2019	07/11/2019	505		97,027.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		07/11/2019		4,953.12	
	150-300-420		GROSS WAGES		07/11/2019		50,027.63	
	150-300-465		RETIREMENT MATCHING		07/11/2019		9,566.64	
	150-300-466		FICA MATCHING		07/11/2019		3,286.23	
	150-300-466		MEDICARE MATCHING		07/11/2019		768.55	
	150-300-468		UMR (2) EMP/CHILD MED.		07/11/2019		1,522.75	
	150-300-468		UMR (2) EMP. MEDICAL		07/11/2019		8,831.95	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/11/2019		1,556.48	
	150-300-468		UMR EMPLOYEE MEDICAL		07/11/2019		609.09	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/11/2019		81.91	
	150-300-468		UMR (2) EMP/SP MED.		07/11/2019		913.65	
	150-300-469		STATE UNEMPLOYMENT		07/11/2019		30.62	
	150-301-401		GROSS WAGES		07/11/2019		3,425.01	
	150-301-402		GROSS WAGES		07/11/2019		7,424.16	
	150-301-465		RETIREMENT MATCHING		07/11/2019		1,887.75	
	150-301-466		FICA MATCHING		07/11/2019		627.84	
	150-301-466		MEDICARE MATCHING		07/11/2019		146.82	
	150-301-468		UMR (2) EMP/CHILD MED.		07/11/2019		228.41	
	150-301-468		UMR (2) FAMILY MEDICAL		07/11/2019		609.10	
	150-301-468		UMR (2) EMP. MEDICAL		07/11/2019		304.55	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		07/11/2019		81.92	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/11/2019		143.34	
FUND TOTAL	150 Claims	505 to	505 Checks	1 Total	97,027.52 Manual	Held	Total	97,027.52

Docket of Claims
Release date from 07/11/2019 thru 07/11/2019

SUMMARY OF ALL FUNDS

FUND 1 Claims	3543	to	3543 Checks	1 Total	9,785.22 Manual	Held	Total	9,785.22
FUND 105 Claims	76	to	76 Checks	1 Total	3,349.39 Manual	Held	Total	3,349.39
FUND 150 Claims	505	to	505 Checks	1 Total	97,027.52 Manual	Held	Total	97,027.52
FUND 160 Claims	64	to	64 Checks	1 Total	19,154.51 Manual	Held	Total	19,154.51
Total for all Funds Checks				4 Total	129,316.64 Manual	Held	Total	129,316.64