

Docket of Claims  
Release date from 07/24/2019 thru 07/24/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	195891	07/24/2019	07/24/2019	3693		340,946.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		07/24/2019		377.70		
	001-100-466	FICA MATCHING		07/24/2019		23.42		
	001-100-466	MEDICARE MATCHING		07/24/2019		5.48		
	001-100-469	STATE UNEMPLOYMENT		07/24/2019		.94		
	001-166-409	GROSS WAGES		07/24/2019		729.00		
	001-166-466	FICA MATCHING		07/24/2019		45.20		
	001-166-466	MEDICARE MATCHING		07/24/2019		10.58		
	001-166-469	STATE UNEMPLOYMENT		07/24/2019		1.82		
	001-200-400	GROSS WAGES		07/24/2019		3,846.16		
	001-200-402	GROSS WAGES		07/24/2019		133,376.67		
	001-200-431	GROSS WAGES		07/24/2019		2,571.62		
	001-200-465	RETIREMENT MATCHING		07/24/2019		24,324.31		
	001-200-466	FICA MATCHING		07/24/2019		8,105.39		
	001-200-466	MEDICARE MATCHING		07/24/2019		1,895.63		
	001-200-468	UMR (2) EMP/CHILD MED.		07/24/2019		7,004.65		
	001-200-468	UMR (2) FAMILY MEDICAL		07/24/2019		5,329.63		
	001-200-468	UMR (2) EMP. MEDICAL		07/24/2019		8,222.85		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		07/24/2019		2,805.76		
	001-200-468	GUARDIAN EMP. VISION/DENTAL/LIF		07/24/2019		163.82		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		07/24/2019		40.96		
	001-200-468	UMR (2) EMP/SP MED.		07/24/2019		1,522.75		
	001-200-469	STATE UNEMPLOYMENT		07/24/2019		17.51		
	001-220-402	GROSS WAGES		07/24/2019		93,658.80		
	001-220-465	RETIREMENT MATCHING		07/24/2019		16,296.61		
	001-220-466	FICA MATCHING		07/24/2019		5,633.24		
	001-220-466	MEDICARE MATCHING		07/24/2019		1,317.49		
	001-220-468	UMR (2) EMP/CHILD MED.		07/24/2019		1,218.20		
	001-220-468	UMR (2) FAMILY MEDICAL		07/24/2019		1,218.20		
	001-220-468	UMR (2) EMP. MEDICAL		07/24/2019		17,968.45		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		07/24/2019		2,785.28		
	001-220-468	GUARDIAN EMP. VISION/DENTAL/LIF		07/24/2019		81.91		
	001-220-468	UMR (2) EMP/SP MED.		07/24/2019		304.55		
	001-220-469	STATE UNEMPLOYMENT		07/24/2019		42.22		
FUND TOTAL	1 Claims	3693 to	3693 Checks	1 Total	340,946.80 Manual	Held	Total	340,946.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	195892	07/24/2019	07/24/2019	76		26,298.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		07/24/2019		17,434.94		
	097-200-465	RETIREMENT MATCHING		07/24/2019		3,033.68		
	097-200-466	FICA MATCHING		07/24/2019		1,032.49		
	097-200-466	MEDICARE MATCHING		07/24/2019		241.47		
	097-200-468	UMR (2) EMP/CHILD MED.		07/24/2019		304.55		
	097-200-468	UMR (2) FAMILY MEDICAL		07/24/2019		456.82		
	097-200-468	UMR (2) EMP. MEDICAL		07/24/2019		2,131.85		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		07/24/2019		471.04		
	097-200-468	UMR (2) EMP/SP MED.		07/24/2019		304.55		
	097-200-469	STATE UNEMPLOYMENT		07/24/2019		4.77		
	097-230-402	GROSS WAGES		07/24/2019		817.50		
	097-230-466	FICA MATCHING		07/24/2019		50.69		
	097-230-466	MEDICARE MATCHING		07/24/2019		11.86		
	097-230-469	STATE UNEMPLOYMENT		07/24/2019		2.04		
FUND TOTAL	97 Claims	76 to	76 Checks	1 Total	26,298.25 Manual	Held	Total	26,298.25

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SUMMARY OF ALL FUNDS

FUND	1 Claims	3693 to	3693 Checks	1 Total	340,946.80 Manual	Held	Total	340,946.80	
FUND 97	Claims	76 to	76 Checks	1 Total	26,298.25 Manual	Held	Total	26,298.25	
Total for all Funds				Checks	2 Total	367,245.05 Manual	Held	Total	367,245.05