

Docket of Claims
Release date from 07/30/2019 thru 07/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	196003	07/30/2019	07/30/2019	3695		10,119.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-401	GROSS WAGES		07/30/2019			1,141.67	
	001-100-465	RETIREMENT MATCHING		07/30/2019			198.65	
	001-100-466	FICA MATCHING		07/30/2019			69.43	
	001-100-466	MEDICARE MATCHING		07/30/2019			16.24	
	001-100-468	UMR (2) EMP/CHILD MED.		07/30/2019			76.14	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		07/30/2019			20.48	
	001-530-420	GROSS WAGES		07/30/2019			5,775.32	
	001-530-465	RETIREMENT MATCHING		07/30/2019			1,004.90	
	001-530-466	FICA MATCHING		07/30/2019			350.74	
	001-530-466	MEDICARE MATCHING		07/30/2019			82.03	
	001-530-468	UMR (2) EMP. MEDICAL		07/30/2019			1,218.20	
	001-530-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2019			163.84	
	001-530-469	STATE UNEMPLOYMENT		07/30/2019			2.22	
FUND TOTAL	1 Claims	3695 to	3695 Checks	1 Total	10,119.86 Manual		Held	Total 10,119.86

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105	PAYROLL CLEARING FUND	196004	07/30/2019	07/30/2019	78		2,889.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-420		GROSS WAGES		07/30/2019		1,856.52	
	105-340-465		RETIREMENT MATCHING		07/30/2019		323.03	
	105-340-466		FICA MATCHING		07/30/2019		111.98	
	105-340-466		MEDICARE MATCHING		07/30/2019		26.19	
	105-340-468		UMR (2) EMP. MEDICAL		07/30/2019		499.96	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		07/30/2019		67.24	
	105-340-469		STATE UNEMPLOYMENT		07/30/2019		4.52	
FUND TOTAL 105	Claims	78	to	78 Checks	1 Total	2,889.44 Manual	Held	Total 2,889.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	196005	07/30/2019	07/30/2019	523		103,455.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		07/30/2019		5,110.53	
	150-300-420		GROSS WAGES		07/30/2019		53,855.21	
	150-300-465		RETIREMENT MATCHING		07/30/2019		10,260.03	
	150-300-466		FICA MATCHING		07/30/2019		3,532.62	
	150-300-466		MEDICARE MATCHING		07/30/2019		826.18	
	150-300-468		UMR (2) EMP/CHILD MED.		07/30/2019		1,522.75	
	150-300-468		UMR (2) EMP. MEDICAL		07/30/2019		8,941.09	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/30/2019		1,571.16	
	150-300-468		UMR EMPLOYEE MEDICAL		07/30/2019		609.09	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/30/2019		81.91	
	150-300-468		UMR (2) EMP/SP MED.		07/30/2019		913.65	
	150-300-469		STATE UNEMPLOYMENT		07/30/2019		21.95	
	150-301-401		GROSS WAGES		07/30/2019		3,425.01	
	150-301-402		GROSS WAGES		07/30/2019		8,488.27	
	150-301-465		RETIREMENT MATCHING		07/30/2019		2,072.91	
	150-301-466		FICA MATCHING		07/30/2019		693.81	
	150-301-466		MEDICARE MATCHING		07/30/2019		162.25	
	150-301-468		UMR (2) EMP/CHILD MED.		07/30/2019		228.41	
	150-301-468		UMR (2) FAMILY MEDICAL		07/30/2019		609.10	
	150-301-468		UMR (2) EMP. MEDICAL		07/30/2019		304.55	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		07/30/2019		81.92	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		07/30/2019		143.34	
FUND TOTAL 150 Claims		523	to	523 Checks	1 Total	103,455.74 Manual	Held	Total 103,455.74

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3695	to	3695	Checks	1	Total	10,119.86	Manual	Held	Total	10,119.86
FUND 105	Claims	78	to	78	Checks	1	Total	2,889.44	Manual	Held	Total	2,889.44
FUND 150	Claims	523	to	523	Checks	1	Total	103,455.74	Manual	Held	Total	103,455.74
FUND 160	Claims	67	to	67	Checks	1	Total	19,403.34	Manual	Held	Total	19,403.34
Total for all Funds					Checks	4	Total	135,868.38	Manual	Held	Total	135,868.38