

Docket of Claims  
Release date from 08/06/2019 thru 08/06/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	196422	08/06/2019	08/06/2019	3909		337,387.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		08/06/2019		466.20		
	001-100-466	FICA MATCHING		08/06/2019		28.90		
	001-100-466	MEDICARE MATCHING		08/06/2019		6.76		
	001-100-469	STATE UNEMPLOYMENT		08/06/2019		1.17		
	001-166-409	GROSS WAGES		08/06/2019		780.00		
	001-166-466	FICA MATCHING		08/06/2019		48.36		
	001-166-466	MEDICARE MATCHING		08/06/2019		11.31		
	001-166-469	STATE UNEMPLOYMENT		08/06/2019		1.95		
	001-200-400	GROSS WAGES		08/06/2019		3,846.16		
	001-200-402	GROSS WAGES		08/06/2019		134,393.71		
	001-200-431	GROSS WAGES		08/06/2019		3,175.26		
	001-200-465	RETIREMENT MATCHING		08/06/2019		24,606.27		
	001-200-466	FICA MATCHING		08/06/2019		8,215.09		
	001-200-466	MEDICARE MATCHING		08/06/2019		1,921.29		
	001-200-468	UMR (2) EMP/CHILD MED.		08/06/2019		6,700.10		
	001-200-468	UMR (2) FAMILY MEDICAL		08/06/2019		5,329.63		
	001-200-468	UMR (2) EMP. MEDICAL		08/06/2019		7,918.30		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/06/2019		2,764.80		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/06/2019		163.82		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		08/06/2019		40.96		
	001-200-468	UMR (2) EMP/SP MED.		08/06/2019		1,522.75		
	001-200-469	STATE UNEMPLOYMENT		08/06/2019		17.82		
	001-220-402	GROSS WAGES		08/06/2019		89,861.81		
	001-220-465	RETIREMENT MATCHING		08/06/2019		15,635.96		
	001-220-466	FICA MATCHING		08/06/2019		5,398.59		
	001-220-466	MEDICARE MATCHING		08/06/2019		1,262.65		
	001-220-468	UMR (2) EMP/CHILD MED.		08/06/2019		1,218.20		
	001-220-468	UMR (2) FAMILY MEDICAL		08/06/2019		1,218.20		
	001-220-468	UMR (2) EMP. MEDICAL		08/06/2019		17,663.90		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		08/06/2019		2,744.32		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		08/06/2019		81.91		
	001-220-468	UMR (2) EMP/SP MED.		08/06/2019		304.55		
	001-220-469	STATE UNEMPLOYMENT		08/06/2019		36.64		
FUND TOTAL	1 Claims	3909 to	3909 Checks	1 Total	337,387.34 Manual	Held	Total	337,387.34

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097	PAYROLL CLEARING FUND	196423	08/06/2019	08/06/2019	82		25,248.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		08/06/2019		17,079.85	
	097-200-465		RETIREMENT MATCHING		08/06/2019		2,971.88	
	097-200-466		FICA MATCHING		08/06/2019		1,011.21	
	097-200-466		MEDICARE MATCHING		08/06/2019		236.51	
	097-200-468		UMR (2) EMP/CHILD MED.		08/06/2019		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		08/06/2019		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		08/06/2019		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		08/06/2019		430.08	
	097-200-468		UMR (2) EMP/SP MED.		08/06/2019		304.55	
	097-200-469		STATE UNEMPLOYMENT		08/06/2019		5.97	
	097-230-402		GROSS WAGES		08/06/2019		574.70	
	097-230-466		FICA MATCHING		08/06/2019		35.63	
	097-230-466		MEDICARE MATCHING		08/06/2019		8.34	
	097-230-469		STATE UNEMPLOYMENT		08/06/2019		1.44	
FUND TOTAL	97 Claims	82 to	82 Checks	1 Total	25,248.83	Manual	Held	Total 25,248.83

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SUMMARY OF ALL FUNDS

FUND	1 Claims	3909 to	3909 Checks	1 Total	337,387.34 Manual	Held	Total					
FUND 97	Claims	82 to	82 Checks	1 Total	25,248.83 Manual	Held	Total					
Total for all Funds							Checks	2 Total	362,636.17 Manual	Held	Total	362,636.17