

Docket of Claims
Release date from 08/13/2019 thru 08/13/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	196642	08/13/2019	08/13/2019	4250		9,501.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			08/13/2019		1,141.67	
	001-100-465	RETIREMENT MATCHING			08/13/2019		198.65	
	001-100-466	FICA MATCHING			08/13/2019		69.43	
	001-100-466	MEDICARE MATCHING			08/13/2019		16.24	
	001-100-468	UMR (2) EMP/CHILD MED.			08/13/2019		76.14	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			08/13/2019		20.48	
	001-530-420	GROSS WAGES			08/13/2019		5,282.82	
	001-530-465	RETIREMENT MATCHING			08/13/2019		919.22	
	001-530-466	FICA MATCHING			08/13/2019		320.21	
	001-530-466	MEDICARE MATCHING			08/13/2019		74.90	
	001-530-468	UMR (2) EMP. MEDICAL			08/13/2019		1,218.20	
	001-530-468	GUARDIAN (2) DENTAL/VISION/LIF			08/13/2019		163.84	
FUND TOTAL	1 Claims	4250 to	4250 Checks	1 Total	9,501.80 Manual	Held	Total	9,501.80

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105	PAYROLL CLEARING FUND	196643	08/13/2019	08/13/2019	84		3,279.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-420		GROSS WAGES		08/13/2019		2,073.28	
	105-340-465		RETIREMENT MATCHING		08/13/2019		360.76	
	105-340-466		FICA MATCHING		08/13/2019		124.76	
	105-340-466		MEDICARE MATCHING		08/13/2019		29.18	
	105-340-468		UMR (2) EMP. MEDICAL		08/13/2019		609.10	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		08/13/2019		81.92	
	105-340-469		STATE UNEMPLOYMENT		08/13/2019		.38	
FUND TOTAL 105	Claims	84	to	84 Checks	1 Total	3,279.38 Manual	Held	Total 3,279.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	196645	08/13/2019	08/13/2019	74		18,845.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-401	GROSS WAGES		08/13/2019		9,955.88		
	160-300-420	GROSS WAGES		08/13/2019		3,775.11		
	160-300-465	RETIREMENT MATCHING		08/13/2019		2,389.19		
	160-300-466	FICA MATCHING		08/13/2019		808.60		
	160-300-466	MEDICARE MATCHING		08/13/2019		189.11		
	160-300-468	UMR (2) EMP/CHILD MED.		08/13/2019		304.55		
	160-300-468	UMR (2) FAMILY MEDICAL		08/13/2019		609.10		
	160-300-468	UMR (2) EMP. MEDICAL		08/13/2019		304.55		
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		08/13/2019		204.80		
	160-300-468	UMR (2) EMP/SP MED.		08/13/2019		304.55		
FUND TOTAL 160	Claims	74	to	74	Checks	1	Total	18,845.44
						Manual	Held	Total 18,845.44

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SUMMARY OF ALL FUNDS

FUND 1 Claims	4250	to	4250 Checks	1 Total	9,501.80 Manual	Held	Total	9,501.80
FUND 105 Claims	84	to	84 Checks	1 Total	3,279.38 Manual	Held	Total	3,279.38
FUND 150 Claims	567	to	567 Checks	1 Total	94,577.01 Manual	Held	Total	94,577.01
FUND 160 Claims	74	to	74 Checks	1 Total	18,845.44 Manual	Held	Total	18,845.44
Total for all Funds Checks				4 Total	126,203.63 Manual	Held	Total	126,203.63