

Docket of Claims
Release date from 08/21/2019 thru 08/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	196821	08/21/2019	08/21/2019	4368		357,380.78	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		08/21/2019		378.20		
	001-100-466	FICA MATCHING		08/21/2019		23.45		
	001-100-466	MEDICARE MATCHING		08/21/2019		5.48		
	001-100-469	STATE UNEMPLOYMENT		08/21/2019		.95		
	001-200-400	GROSS WAGES		08/21/2019		3,846.16		
	001-200-402	GROSS WAGES		08/21/2019		143,508.35		
	001-200-431	GROSS WAGES		08/21/2019		2,642.66		
	001-200-465	RETIREMENT MATCHING		08/21/2019		26,099.54		
	001-200-466	FICA MATCHING		08/21/2019		8,747.16		
	001-200-466	MEDICARE MATCHING		08/21/2019		2,045.71		
	001-200-468	UMR (2) EMP/CHILD MED.		08/21/2019		6,700.10		
	001-200-468	UMR (2) FAMILY MEDICAL		08/21/2019		5,329.63		
	001-200-468	UMR (2) EMP. MEDICAL		08/21/2019		7,918.30		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/21/2019		2,764.80		
	001-200-468	GUARDIAN EMP. VISION/DENTAL/LIF		08/21/2019		163.82		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		08/21/2019		40.96		
	001-200-468	UMR (2) EMP/SP MED.		08/21/2019		1,522.75		
	001-200-469	STATE UNEMPLOYMENT		08/21/2019		18.20		
	001-220-402	GROSS WAGES		08/21/2019		97,469.42		
	001-220-465	RETIREMENT MATCHING		08/21/2019		16,959.69		
	001-220-466	FICA MATCHING		08/21/2019		5,866.86		
	001-220-466	MEDICARE MATCHING		08/21/2019		1,372.14		
	001-220-468	UMR (2) EMP/CHILD MED.		08/21/2019		1,218.20		
	001-220-468	UMR (2) FAMILY MEDICAL		08/21/2019		1,218.20		
	001-220-468	UMR (2) EMP. MEDICAL		08/21/2019		18,273.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		08/21/2019		2,826.24		
	001-220-468	GUARDIAN EMP. VISION/DENTAL/LIF		08/21/2019		81.91		
	001-220-468	UMR (2) EMP/SP MED.		08/21/2019		304.55		
	001-220-469	STATE UNEMPLOYMENT		08/21/2019		34.35		
FUND TOTAL	1 Claims	4368 to	4368 Checks	1 Total	357,380.78 Manual	Held	Total	357,380.78

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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	196822	08/21/2019	08/21/2019	84		24,644.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		08/21/2019		16,435.80	
	097-200-465		RETIREMENT MATCHING		08/21/2019		2,859.82	
	097-200-466		FICA MATCHING		08/21/2019		971.29	
	097-200-466		MEDICARE MATCHING		08/21/2019		227.16	
	097-200-468		UMR (2) EMP/CHILD MED.		08/21/2019		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		08/21/2019		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		08/21/2019		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		08/21/2019		430.08	
	097-200-468		UMR (2) EMP/SP MED.		08/21/2019		304.55	
	097-200-469		STATE UNEMPLOYMENT		08/21/2019		6.37	
	097-230-402		GROSS WAGES		08/21/2019		760.30	
	097-230-466		FICA MATCHING		08/21/2019		47.14	
	097-230-466		MEDICARE MATCHING		08/21/2019		11.02	
	097-230-469		STATE UNEMPLOYMENT		08/21/2019		1.90	
FUND TOTAL	97 Claims	84 to	84 Checks	1 Total	24,644.10	Manual	Held	Total 24,644.10

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SUMMARY OF ALL FUNDS

FUND	1 Claims	4368 to	4368 Checks	1 Total	357,380.78 Manual	Held	Total	357,380.78		
FUND 97	Claims	84 to	84 Checks	1 Total	24,644.10 Manual	Held	Total	24,644.10		
				Total for all Funds	Checks	2 Total	382,024.88 Manual	Held	Total	382,024.88