

Docket of Claims
Release date from 09/05/2019 thru 09/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	197487	09/05/2019	09/05/2019	4896		352,437.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		09/05/2019		156.30		
	001-100-466	FICA MATCHING		09/05/2019		9.69		
	001-100-466	MEDICARE MATCHING		09/05/2019		2.27		
	001-100-469	STATE UNEMPLOYMENT		09/05/2019		.39		
	001-200-400	GROSS WAGES		09/05/2019		3,846.16		
	001-200-402	GROSS WAGES		09/05/2019		151,865.55		
	001-200-431	GROSS WAGES		09/05/2019		2,687.58		
	001-200-465	RETIREMENT MATCHING		09/05/2019		27,561.47		
	001-200-466	FICA MATCHING		09/05/2019		9,256.69		
	001-200-466	MEDICARE MATCHING		09/05/2019		2,164.86		
	001-200-468	UMR (2) EMP/CHILD MED.		09/05/2019		7,613.75		
	001-200-468	UMR (2) FAMILY MEDICAL		09/05/2019		5,025.08		
	001-200-468	UMR (2) EMP. MEDICAL		09/05/2019		7,613.75		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		09/05/2019		2,805.76		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/05/2019		163.82		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		09/05/2019		40.96		
	001-200-468	UMR (2) EMP/SP MED.		09/05/2019		1,522.75		
	001-200-469	STATE UNEMPLOYMENT		09/05/2019		21.84		
	001-220-402	GROSS WAGES		09/05/2019		86,926.90		
	001-220-465	RETIREMENT MATCHING		09/05/2019		15,125.25		
	001-220-466	FICA MATCHING		09/05/2019		5,226.61		
	001-220-466	MEDICARE MATCHING		09/05/2019		1,222.40		
	001-220-468	UMR (2) EMP/CHILD MED.		09/05/2019		1,218.20		
	001-220-468	UMR (2) FAMILY MEDICAL		09/05/2019		1,218.20		
	001-220-468	UMR (2) EMP. MEDICAL		09/05/2019		16,141.15		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		09/05/2019		2,580.48		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/05/2019		81.91		
	001-220-468	UMR (2) EMP/SP MED.		09/05/2019		304.55		
	001-220-469	STATE UNEMPLOYMENT		09/05/2019		33.57		
FUND TOTAL	1 Claims	4896 to	4896 Checks	1 Total	352,437.89 Manual	Held	Total	352,437.89

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097	PAYROLL CLEARING FUND	197488	09/05/2019	09/05/2019	92		24,443.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/05/2019		16,931.66	
	097-200-465		RETIREMENT MATCHING		09/05/2019		2,946.10	
	097-200-466		FICA MATCHING		09/05/2019		1,002.04	
	097-200-466		MEDICARE MATCHING		09/05/2019		234.36	
	097-200-468		UMR (2) EMP/CHILD MED.		09/05/2019		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		09/05/2019		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		09/05/2019		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/05/2019		430.08	
	097-200-468		UMR (2) EMP/SP MED.		09/05/2019		304.55	
	097-200-469		STATE UNEMPLOYMENT		09/05/2019		6.37	
FUND TOTAL	97 Claims	92 to	92 Checks	1 Total	24,443.83	Manual	Held	Total 24,443.83

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SUMMARY OF ALL FUNDS

FUND	1 Claims	4896 to	4896 Checks	1 Total	352,437.89 Manual	Held	Total	352,437.89		
FUND 97	Claims	92 to	92 Checks	1 Total	24,443.83 Manual	Held	Total	24,443.83		
				Total for all Funds	Checks	2 Total	376,881.72 Manual	Held	Total	376,881.72