

Docket of Claims
Release date from 09/10/2019 thru 09/10/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	197671	09/10/2019	09/10/2019	4902		6,373.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-401	GROSS WAGES		09/10/2019			1,141.67	
	001-100-465	RETIREMENT MATCHING		09/10/2019			198.65	
	001-100-466	FICA MATCHING		09/10/2019			69.43	
	001-100-466	MEDICARE MATCHING		09/10/2019			16.24	
	001-100-468	UMR (2) EMP/CHILD MED.		09/10/2019			76.14	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/10/2019			20.48	
	001-530-420	GROSS WAGES		09/10/2019			3,147.83	
	001-530-465	RETIREMENT MATCHING		09/10/2019			547.72	
	001-530-466	FICA MATCHING		09/10/2019			190.01	
	001-530-466	MEDICARE MATCHING		09/10/2019			44.45	
	001-530-468	UMR (2) EMP. MEDICAL		09/10/2019			812.14	
	001-530-468	GUARDIAN (2) DENTAL/VISION/LIF		09/10/2019			109.23	
FUND TOTAL	1 Claims	4902 to	4902 Checks	1 Total	6,373.99 Manual	Held	Total	6,373.99

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105	PAYROLL CLEARING FUND	197672	09/10/2019	09/10/2019	90		2,016.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-420		GROSS WAGES		09/10/2019		1,251.39	
	105-340-465		RETIREMENT MATCHING		09/10/2019		217.75	
	105-340-466		FICA MATCHING		09/10/2019		75.06	
	105-340-466		MEDICARE MATCHING		09/10/2019		17.56	
	105-340-468		UMR (2) EMP. MEDICAL		09/10/2019		401.04	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		09/10/2019		53.94	
FUND TOTAL	105 Claims	90 to	90 Checks	1 Total	2,016.74	Manual	Held	Total 2,016.74

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160	PAYROLL CLEARING FUND	197674	09/10/2019	09/10/2019	88		18,317.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		09/10/2019		9,762.15	
	160-300-420		GROSS WAGES		09/10/2019		3,534.99	
	160-300-465		RETIREMENT MATCHING		09/10/2019		2,313.70	
	160-300-466		FICA MATCHING		09/10/2019		793.13	
	160-300-466		MEDICARE MATCHING		09/10/2019		185.50	
	160-300-468		UMR (2) EMP/CHILD MED.		09/10/2019		304.55	
	160-300-468		UMR (2) FAMILY MEDICAL		09/10/2019		304.55	
	160-300-468		UMR (2) EMP. MEDICAL		09/10/2019		609.10	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/10/2019		204.80	
	160-300-468		UMR (2) EMP/SP MED.		09/10/2019		304.55	
FUND TOTAL 160	Claims	88	to	88 Checks	1 Total	18,317.02 Manual	Held	Total 18,317.02

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4902	to	4902	Checks	1	Total	6,373.99	Manual	Held	Total	6,373.99
FUND 105	Claims	90	to	90	Checks	1	Total	2,016.74	Manual	Held	Total	2,016.74
FUND 150	Claims	623	to	623	Checks	1	Total	94,235.44	Manual	Held	Total	94,235.44
FUND 160	Claims	88	to	88	Checks	1	Total	18,317.02	Manual	Held	Total	18,317.02
Total for all Funds					Checks	4	Total	120,943.19	Manual	Held	Total	120,943.19