

Docket of Claims  
Release date from 09/16/2019 thru 09/16/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	197783	09/16/2019	09/18/2019	5045		369,529.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		09/18/2019		3,846.16		
	001-200-402	GROSS WAGES		09/18/2019		159,525.71		
	001-200-431	GROSS WAGES		09/18/2019		2,860.38		
	001-200-465	RETIREMENT MATCHING		09/18/2019		28,924.44		
	001-200-466	FICA MATCHING		09/18/2019		9,742.36		
	001-200-466	MEDICARE MATCHING		09/18/2019		2,278.49		
	001-200-468	UMR (2) EMP/CHILD MED.		09/18/2019		7,613.75		
	001-200-468	UMR (2) FAMILY MEDICAL		09/18/2019		5,025.08		
	001-200-468	UMR (2) EMP. MEDICAL		09/18/2019		7,613.75		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		09/18/2019		2,805.76		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/18/2019		163.82		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		09/18/2019		40.96		
	001-200-468	UMR (2) EMP/SP MED.		09/18/2019		1,522.75		
	001-200-469	STATE UNEMPLOYMENT		09/18/2019		15.69		
	001-220-402	GROSS WAGES		09/18/2019		93,137.65		
	001-220-465	RETIREMENT MATCHING		09/18/2019		16,205.95		
	001-220-466	FICA MATCHING		09/18/2019		5,612.39		
	001-220-466	MEDICARE MATCHING		09/18/2019		1,312.64		
	001-220-468	UMR (2) EMP/CHILD MED.		09/18/2019		1,218.20		
	001-220-468	UMR (2) FAMILY MEDICAL		09/18/2019		1,218.20		
	001-220-468	UMR (2) EMP. MEDICAL		09/18/2019		15,836.60		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		09/18/2019		2,580.48		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/18/2019		81.91		
	001-220-468	UMR (2) EMP/SP MED.		09/18/2019		304.55		
	001-220-469	STATE UNEMPLOYMENT		09/18/2019		42.12		
FUND TOTAL	1 Claims	5045 to	5045 Checks	1 Total	369,529.79	Manual	Held	Total 369,529.79

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097	PAYROLL CLEARING FUND	197784	09/16/2019	09/18/2019	94		25,471.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/18/2019			17,752.38
	097-200-465		RETIREMENT MATCHING		09/18/2019			3,088.92
	097-200-466		FICA MATCHING		09/18/2019			1,052.92
	097-200-466		MEDICARE MATCHING		09/18/2019			246.26
	097-200-468		UMR (2) EMP/CHILD MED.		09/18/2019			304.55
	097-200-468		UMR (2) FAMILY MEDICAL		09/18/2019			456.82
	097-200-468		UMR (2) EMP. MEDICAL		09/18/2019			1,827.30
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/18/2019			430.08
	097-200-468		UMR (2) EMP/SP MED.		09/18/2019			304.55
	097-200-469		STATE UNEMPLOYMENT		09/18/2019			7.49
FUND TOTAL	97 Claims	94	to	94 Checks	1 Total	25,471.27 Manual	Held	Total 25,471.27

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SUMMARY OF ALL FUNDS

FUND 1	Claims	5045	to	5045	Checks	1	Total	369,529.79	Manual	Held	Total	369,529.79
FUND 97	Claims	94	to	94	Checks	1	Total	25,471.27	Manual	Held	Total	25,471.27
Total for all Funds				Checks	2	Total	395,001.06	Manual	Held	Total	395,001.06	