

Docket of Claims
 Release date from 09/26/2019 thru 09/26/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	197967	09/26/2019	09/26/2019	5063		1,522.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		09/26/2019		1,141.67	
	001-100-465		RETIREMENT MATCHING		09/26/2019		198.65	
	001-100-466		FICA MATCHING		09/26/2019		69.43	
	001-100-466		MEDICARE MATCHING		09/26/2019		16.24	
	001-100-468		UMR (2) EMP/CHILD MED.		09/26/2019		76.14	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2019		20.48	
FUND TOTAL	1 Claims	5063	to	5063 Checks	1 Total	1,522.61 Manual	Held	Total 1,522.61

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SUMMARY OF ALL FUNDS

FUND 1	Claims	5063	to	5063	Checks	1	Total	1,522.61	Manual	Held	Total	1,522.61
FUND 150	Claims	664	to	664	Checks	1	Total	108,514.76	Manual	Held	Total	108,514.76
FUND 160	Claims	101	to	101	Checks	1	Total	19,051.26	Manual	Held	Total	19,051.26
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Total for all Funds		Checks		3		Total	129,088.63	Manual	Held	Total	129,088.63	