

Docket of Claims  
Release date from 10/02/2019 thru 10/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	200046	10/02/2019	10/02/2019	1		356,588.57	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-200-400	GROSS WAGES		10/02/2019			3,846.16	
	001-200-402	GROSS WAGES		10/02/2019			146,690.45	
	001-200-431	GROSS WAGES		10/02/2019			2,505.34	
	001-200-465	RETIREMENT MATCHING		10/02/2019			26,629.37	
	001-200-466	FICA MATCHING		10/02/2019			8,923.24	
	001-200-466	MEDICARE MATCHING		10/02/2019			2,086.91	
	001-200-468	UMR (2) EMP/CHILD MED.		10/02/2019			7,613.75	
	001-200-468	UMR (2) FAMILY MEDICAL		10/02/2019			5,025.08	
	001-200-468	UMR (2) EMP. MEDICAL		10/02/2019			7,613.75	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		10/02/2019			2,805.76	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/02/2019			163.82	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		10/02/2019			40.96	
	001-200-468	UMR (2) EMP/SP MED.		10/02/2019			1,522.75	
	001-200-469	STATE UNEMPLOYMENT		10/02/2019			7.46	
	001-220-402	GROSS WAGES		10/02/2019			95,165.54	
	001-220-465	RETIREMENT MATCHING		10/02/2019			16,558.81	
	001-220-466	FICA MATCHING		10/02/2019			5,723.12	
	001-220-466	MEDICARE MATCHING		10/02/2019			1,338.52	
	001-220-468	UMR (2) EMP/CHILD MED.		10/02/2019			1,218.20	
	001-220-468	UMR (2) FAMILY MEDICAL		10/02/2019			1,522.75	
	001-220-468	UMR (2) EMP. MEDICAL		10/02/2019			16,445.70	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		10/02/2019			2,703.36	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/02/2019			81.91	
	001-220-468	UMR (2) EMP/SP MED.		10/02/2019			304.55	
	001-220-469	STATE UNEMPLOYMENT		10/02/2019			51.31	
FUND TOTAL	1 Claims	1 to	1 Checks	1 Total	356,588.57 Manual	Held	Total	356,588.57

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097	PAYROLL CLEARING FUND	200047	10/02/2019	10/02/2019	1		23,736.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		10/02/2019		16,364.79	
	097-200-465		RETIREMENT MATCHING		10/02/2019		2,847.47	
	097-200-466		FICA MATCHING		10/02/2019		967.43	
	097-200-466		MEDICARE MATCHING		10/02/2019		226.26	
	097-200-468		UMR (2) EMP/CHILD MED.		10/02/2019		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		10/02/2019		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		10/02/2019		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		10/02/2019		430.08	
	097-200-468		UMR (2) EMP/SP MED.		10/02/2019		304.55	
	097-200-469		STATE UNEMPLOYMENT		10/02/2019		6.85	
FUND TOTAL	97 Claims	1	to	1 Checks	1 Total	23,736.10 Manual	Held	Total 23,736.10

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1 to	1 Checks	1 Total	356,588.57 Manual	Held	Total	356,588.57
FUND 97	Claims	1 to	1 Checks	1 Total	23,736.10 Manual	Held	Total	23,736.10
Total for all Funds			Checks	2 Total	380,324.67 Manual	Held	Total	380,324.67