

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	200229	10/16/2019	10/16/2019	63		349,286.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		10/16/2019		3,846.16		
	001-200-402	GROSS WAGES		10/16/2019		144,013.92		
	001-200-431	GROSS WAGES		10/16/2019		2,505.34		
	001-200-465	RETIREMENT MATCHING		10/16/2019		26,163.63		
	001-200-466	FICA MATCHING		10/16/2019		8,756.28		
	001-200-466	MEDICARE MATCHING		10/16/2019		2,047.85		
	001-200-468	UMR (2) EMP/CHILD MED.		10/16/2019		7,613.75		
	001-200-468	UMR (2) FAMILY MEDICAL		10/16/2019		5,025.08		
	001-200-468	UMR (2) EMP. MEDICAL		10/16/2019		7,613.75		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		10/16/2019		2,805.76		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/16/2019		163.82		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		10/16/2019		40.96		
	001-200-468	UMR (2) EMP/SP MED.		10/16/2019		1,522.75		
	001-200-469	STATE UNEMPLOYMENT		10/16/2019		6.68		
	001-220-402	GROSS WAGES		10/16/2019		91,775.79		
	001-220-465	RETIREMENT MATCHING		10/16/2019		15,968.99		
	001-220-466	FICA MATCHING		10/16/2019		5,503.78		
	001-220-466	MEDICARE MATCHING		10/16/2019		1,287.19		
	001-220-468	UMR (2) EMP/CHILD MED.		10/16/2019		1,522.75		
	001-220-468	UMR (2) FAMILY MEDICAL		10/16/2019		1,522.75		
	001-220-468	UMR (2) EMP. MEDICAL		10/16/2019		16,445.70		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		10/16/2019		2,703.36		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/16/2019		81.91		
	001-220-468	UMR (2) EMP/SP MED.		10/16/2019		304.55		
	001-220-469	STATE UNEMPLOYMENT		10/16/2019		44.41		
FUND TOTAL	1 Claims	63 to	63 Checks	1 Total	349,286.91 Manual	Held	Total	349,286.91

Docket of Claims
Release date from 10/16/2019 thru 10/16/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	200230	10/16/2019	10/16/2019	2		23,600.88	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	097-200-431	GROSS WAGES		10/16/2019			16,256.98	
	097-200-465	RETIREMENT MATCHING		10/16/2019			2,828.70	
	097-200-466	FICA MATCHING		10/16/2019			960.69	
	097-200-466	MEDICARE MATCHING		10/16/2019			224.68	
	097-200-468	UMR (2) EMP/CHILD MED.		10/16/2019			304.55	
	097-200-468	UMR (2) FAMILY MEDICAL		10/16/2019			456.82	
	097-200-468	UMR (2) EMP. MEDICAL		10/16/2019			1,827.30	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		10/16/2019			430.08	
	097-200-468	UMR (2) EMP/SP MED.		10/16/2019			304.55	
	097-200-469	STATE UNEMPLOYMENT		10/16/2019			6.53	
FUND TOTAL	97 Claims	2 to	2 Checks	1 Total	23,600.88 Manual	Held	Total	23,600.88

Docket of Claims
Release date from 10/16/2019 thru 10/16/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	200231	10/16/2019	10/16/2019	8		1,039.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		10/16/2019		830.72	
	150-300-465		RETIREMENT MATCHING		10/16/2019		144.54	
	150-300-466		FICA MATCHING		10/16/2019		51.51	
	150-300-466		MEDICARE MATCHING		10/16/2019		12.05	
	150-300-469		STATE UNEMPLOYMENT		10/16/2019		.66	
FUND TOTAL 150	Claims	8	to	8 Checks	1 Total	1,039.48 Manual	Held	Total 1,039.48

Docket of Claims
 Release date from 10/16/2019 thru 10/16/2019

SUMMARY OF ALL FUNDS

FUND 1	Claims	63	to	63	Checks	1	Total	349,286.91	Manual	Held	Total	349,286.91
FUND 97	Claims	2	to	2	Checks	1	Total	23,600.88	Manual	Held	Total	23,600.88
FUND 150	Claims	8	to	8	Checks	1	Total	1,039.48	Manual	Held	Total	1,039.48
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Total for all Funds				Checks	3		Total	373,927.27	Manual	Held	Total	373,927.27