

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	200366	10/29/2019	10/29/2019	168		1,522.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-401	GROSS WAGES		10/29/2019			1,141.67	
	001-100-465	RETIREMENT MATCHING		10/29/2019			198.65	
	001-100-466	FICA MATCHING		10/29/2019			69.43	
	001-100-466	MEDICARE MATCHING		10/29/2019			16.24	
	001-100-468	UMR (2) EMP/CHILD MED.		10/29/2019			76.14	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019			20.48	
FUND TOTAL	1 Claims	168 to	168 Checks	1 Total	1,522.61 Manual		Held	Total 1,522.61

Docket of Claims
Release date from 10/29/2019 thru 10/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	200367	10/29/2019	10/29/2019	30		126,277.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		10/29/2019		5,275.33	
	150-300-420		GROSS WAGES		10/29/2019		68,557.38	
	150-300-465		RETIREMENT MATCHING		10/29/2019		12,846.90	
	150-300-466		FICA MATCHING		10/29/2019		4,430.77	
	150-300-466		MEDICARE MATCHING		10/29/2019		1,036.26	
	150-300-468		UMR (2) EMP/CHILD MED.		10/29/2019		1,827.30	
	150-300-468		UMR (2) EMP. MEDICAL		10/29/2019		10,963.80	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/29/2019		1,884.16	
	150-300-468		UMR EMPLOYEE MEDICAL		10/29/2019		609.09	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		81.91	
	150-300-468		UMR (2) EMP/SP MED.		10/29/2019		913.65	
	150-300-469		STATE UNEMPLOYMENT		10/29/2019		7.29	
	150-301-401		GROSS WAGES		10/29/2019		3,425.01	
	150-301-402		GROSS WAGES		10/29/2019		10,077.66	
	150-301-465		RETIREMENT MATCHING		10/29/2019		2,349.46	
	150-301-466		FICA MATCHING		10/29/2019		819.06	
	150-301-466		MEDICARE MATCHING		10/29/2019		191.54	
	150-301-468		UMR (2) EMP/CHILD MED.		10/29/2019		228.41	
	150-301-468		UMR (2) FAMILY MEDICAL		10/29/2019		304.55	
	150-301-468		UMR (2) EMP. MEDICAL		10/29/2019		304.55	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		10/29/2019		81.92	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/29/2019		61.43	
FUND TOTAL 150	Claims	30	to	30	Checks	1	Total	126,277.43
					Manual		Held	Total 126,277.43

Docket of Claims
 Release date from 10/29/2019 thru 10/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	200368	10/29/2019	10/29/2019	5		19,380.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		10/29/2019		10,183.80	
	160-300-420		GROSS WAGES		10/29/2019		3,963.84	
	160-300-465		RETIREMENT MATCHING		10/29/2019		2,461.69	
	160-300-466		FICA MATCHING		10/29/2019		845.78	
	160-300-466		MEDICARE MATCHING		10/29/2019		197.80	
	160-300-468		UMR (2) EMP/CHILD MED.		10/29/2019		304.55	
	160-300-468		UMR (2) FAMILY MEDICAL		10/29/2019		304.55	
	160-300-468		UMR (2) EMP. MEDICAL		10/29/2019		609.10	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/29/2019		204.80	
	160-300-468		UMR (2) EMP/SP MED.		10/29/2019		304.55	
FUND TOTAL 160	Claims	5	to	5 Checks	1 Total	19,380.46 Manual	Held	Total 19,380.46

Docket of Claims
Release date from 10/29/2019 thru 10/29/2019

SUMMARY OF ALL FUNDS

FUND 1 Claims	168	to	168 Checks	1 Total	1,522.61 Manual	Held	Total	1,522.61
FUND 150 Claims	30	to	30 Checks	1 Total	126,277.43 Manual	Held	Total	126,277.43
FUND 160 Claims	5	to	5 Checks	1 Total	19,380.46 Manual	Held	Total	19,380.46
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Total for all Funds			Checks	3 Total	147,180.50 Manual	Held	Total	147,180.50