

Docket of Claims
Release date from 11/02/2019 thru 11/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	200475	11/02/2019	11/02/2019	170		344,934.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		11/02/2019		3,846.16	
	001-200-402		GROSS WAGES		11/02/2019		138,931.62	
	001-200-431		GROSS WAGES		11/02/2019		2,505.34	
	001-200-465		RETIREMENT MATCHING		11/02/2019		25,279.33	
	001-200-466		FICA MATCHING		11/02/2019		8,441.20	
	001-200-466		MEDICARE MATCHING		11/02/2019		1,974.16	
	001-200-468		UMR (2) EMP/CHILD MED.		11/02/2019		7,613.75	
	001-200-468		UMR (2) FAMILY MEDICAL		11/02/2019		5,025.08	
	001-200-468		UMR (2) EMP. MEDICAL		11/02/2019		7,613.75	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/02/2019		2,805.76	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/02/2019		163.82	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		11/02/2019		40.96	
	001-200-468		UMR (2) EMP/SP MED.		11/02/2019		1,522.75	
	001-200-469		STATE UNEMPLOYMENT		11/02/2019		6.58	
	001-220-402		GROSS WAGES		11/02/2019		93,602.32	
	001-220-465		RETIREMENT MATCHING		11/02/2019		16,286.82	
	001-220-466		FICA MATCHING		11/02/2019		5,634.46	
	001-220-466		MEDICARE MATCHING		11/02/2019		1,317.76	
	001-220-468		UMR (2) EMP/CHILD MED.		11/02/2019		1,218.20	
	001-220-468		UMR (2) FAMILY MEDICAL		11/02/2019		1,522.75	
	001-220-468		UMR (2) EMP. MEDICAL		11/02/2019		16,750.25	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		11/02/2019		2,703.36	
	001-220-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/02/2019		81.91	
	001-220-469		STATE UNEMPLOYMENT		11/02/2019		46.19	
FUND TOTAL	1 Claims	170 to	170 Checks	1 Total	344,934.28 Manual	Held	Total	344,934.28

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097	PAYROLL CLEARING FUND	200476	11/02/2019	11/02/2019	7		24,664.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		11/02/2019			16,832.36	
	097-200-465	RETIREMENT MATCHING		11/02/2019			2,928.83	
	097-200-466	FICA MATCHING		11/02/2019			995.60	
	097-200-466	MEDICARE MATCHING		11/02/2019			232.85	
	097-200-468	UMR (2) EMP/CHILD MED.		11/02/2019			304.55	
	097-200-468	UMR (2) FAMILY MEDICAL		11/02/2019			456.82	
	097-200-468	UMR (2) EMP. MEDICAL		11/02/2019			2,131.85	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		11/02/2019			471.04	
	097-200-468	UMR (2) EMP/SP MED.		11/02/2019			304.55	
	097-200-469	STATE UNEMPLOYMENT		11/02/2019			6.37	
FUND TOTAL	97 Claims	7 to	7 Checks	1 Total	24,664.82 Manual	Held	Total	24,664.82

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SUMMARY OF ALL FUNDS

FUND 1	Claims	170	to	170	Checks	1	Total	344,934.28	Manual	Held	Total	344,934.28
FUND 97	Claims	7	to	7	Checks	1	Total	24,664.82	Manual	Held	Total	24,664.82
Total for all Funds				Checks	2	Total	369,599.10	Manual	Held	Total	369,599.10	