

Docket of Claims
Release date from 11/13/2019 thru 11/13/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND		201011	11/13/2019	11/13/2019	596	352,898.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		11/13/2019		3,846.16	
	001-200-402		GROSS WAGES		11/13/2019		147,100.21	
	001-200-431		GROSS WAGES		11/13/2019		2,745.01	
	001-200-465		RETIREMENT MATCHING		11/13/2019		26,742.33	
	001-200-466		FICA MATCHING		11/13/2019		8,961.75	
	001-200-466		MEDICARE MATCHING		11/13/2019		2,095.88	
	001-200-468		UMR (2) EMP/CHILD MED.		11/13/2019		7,613.75	
	001-200-468		UMR (2) FAMILY MEDICAL		11/13/2019		5,025.08	
	001-200-468		UMR (2) EMP. MEDICAL		11/13/2019		7,918.30	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/13/2019		2,846.72	
	001-200-468		GUARDIAN EMP. VISION/DENTAL/LIF		11/13/2019		163.82	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		11/13/2019		40.96	
	001-200-468		UMR (2) EMP/SP MED.		11/13/2019		1,522.75	
	001-200-469		STATE UNEMPLOYMENT		11/13/2019		6.47	
	001-220-402		GROSS WAGES		11/13/2019		91,287.51	
	001-220-465		RETIREMENT MATCHING		11/13/2019		15,884.01	
	001-220-466		FICA MATCHING		11/13/2019		5,490.28	
	001-220-466		MEDICARE MATCHING		11/13/2019		1,284.07	
	001-220-468		UMR (2) EMP/CHILD MED.		11/13/2019		1,218.20	
	001-220-468		UMR (2) FAMILY MEDICAL		11/13/2019		1,522.75	
	001-220-468		UMR (2) EMP. MEDICAL		11/13/2019		16,750.25	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		11/13/2019		2,703.36	
	001-220-468		GUARDIAN EMP. VISION/DENTAL/LIF		11/13/2019		81.91	
	001-220-469		STATE UNEMPLOYMENT		11/13/2019		46.68	
FUND TOTAL	1 Claims	596 to	596 Checks	1 Total	352,898.21 Manual	Held	Total	352,898.21

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097	PAYROLL CLEARING FUND		201012 11/13/2019	11/13/2019	11		23,308.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		11/13/2019		16,023.01	
	097-200-465		RETIREMENT MATCHING		11/13/2019		2,788.01	
	097-200-466		FICA MATCHING		11/13/2019		946.16	
	097-200-466		MEDICARE MATCHING		11/13/2019		221.29	
	097-200-468		UMR (2) EMP/CHILD MED.		11/13/2019		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		11/13/2019		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		11/13/2019		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		11/13/2019		430.08	
	097-200-468		UMR (2) EMP/SP MED.		11/13/2019		304.55	
	097-200-469		STATE UNEMPLOYMENT		11/13/2019		7.09	
FUND TOTAL	97 Claims	11 to	11 Checks	1 Total	23,308.86 Manual		Held	Total 23,308.86

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SUMMARY OF ALL FUNDS

FUND	1 Claims	596 to	596 Checks	1 Total	352,898.21 Manual	Held	Total	352,898.21		
FUND 97	Claims	11 to	11 Checks	1 Total	23,308.86 Manual	Held	Total	23,308.86		
				Total for all Funds	Checks	2 Total	376,207.07 Manual	Held	Total	376,207.07