

Docket of Claims
 Release date from 11/12/2019 thru 11/12/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	201017	11/12/2019	11/12/2019	597		1,522.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		11/12/2019			1,141.67
	001-100-465		RETIREMENT MATCHING		11/12/2019			198.65
	001-100-466		FICA MATCHING		11/12/2019			69.43
	001-100-466		MEDICARE MATCHING		11/12/2019			16.24
	001-100-468		UMR (2) EMP/CHILD MED.		11/12/2019			76.14
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/12/2019			20.48
FUND TOTAL	1 Claims	597 to	597 Checks	1 Total	1,522.61 Manual		Held	Total 1,522.61

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	201019	11/12/2019	11/12/2019	9		19,295.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		11/12/2019		9,955.88	
	160-300-420		GROSS WAGES		11/12/2019		4,123.64	
	160-300-465		RETIREMENT MATCHING		11/12/2019		2,449.83	
	160-300-466		FICA MATCHING		11/12/2019		841.56	
	160-300-466		MEDICARE MATCHING		11/12/2019		196.82	
	160-300-468		UMR (2) EMP/CHILD MED.		11/12/2019		304.55	
	160-300-468		UMR (2) FAMILY MEDICAL		11/12/2019		304.55	
	160-300-468		UMR (2) EMP. MEDICAL		11/12/2019		609.10	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		11/12/2019		204.80	
	160-300-468		UMR (2) EMP/SP MED.		11/12/2019		304.55	
FUND TOTAL 160	Claims	9	to	9 Checks	1 Total	19,295.28 Manual	Held	Total 19,295.28

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SUMMARY OF ALL FUNDS

FUND 1	Claims	597	to	597	Checks	1	Total	1,522.61	Manual	Held	Total	1,522.61
FUND 150	Claims	49	to	49	Checks	1	Total	126,494.30	Manual	Held	Total	126,494.30
FUND 160	Claims	9	to	9	Checks	1	Total	19,295.28	Manual	Held	Total	19,295.28
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Total for all Funds			Checks	3	Total	147,312.19	Manual	Held	Total	147,312.19		