

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	201154	11/21/2019	11/21/2019	769		1,522.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		11/21/2019			1,141.67
	001-100-465		RETIREMENT MATCHING		11/21/2019			198.65
	001-100-466		FICA MATCHING		11/21/2019			69.43
	001-100-466		MEDICARE MATCHING		11/21/2019			16.24
	001-100-468		UMR (2) EMP/CHILD MED.		11/21/2019			76.14
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		11/21/2019			20.48
FUND TOTAL	1 Claims	769 to	769 Checks	1 Total	1,522.61 Manual	Held	Total	1,522.61

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Release date from 11/21/2019 thru 11/21/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	201155	11/21/2019	11/21/2019	77		117,872.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		11/21/2019		4,214.50		
	150-300-420	GROSS WAGES		11/21/2019		66,028.92		
	150-300-465	RETIREMENT MATCHING		11/21/2019		12,222.33		
	150-300-466	FICA MATCHING		11/21/2019		4,200.91		
	150-300-466	MEDICARE MATCHING		11/21/2019		982.50		
	150-300-468	UMR (2) EMP/CHILD MED.		11/21/2019		1,827.30		
	150-300-468	UMR (2) EMP. MEDICAL		11/21/2019		13,095.65		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		11/21/2019		2,211.84		
	150-300-468	UMR EMPLOYEE MEDICAL		11/21/2019		609.09		
	150-300-468	UMR (2) EMP/SP MED.		11/21/2019		913.65		
	150-300-469	STATE UNEMPLOYMENT		11/21/2019		27.23		
	150-301-401	GROSS WAGES		11/21/2019		3,425.01		
	150-301-402	GROSS WAGES		11/21/2019		5,036.00		
	150-301-465	RETIREMENT MATCHING		11/21/2019		1,472.21		
	150-301-466	FICA MATCHING		11/21/2019		506.47		
	150-301-466	MEDICARE MATCHING		11/21/2019		118.44		
	150-301-468	UMR (2) EMP/CHILD MED.		11/21/2019		228.41		
	150-301-468	UMR (2) FAMILY MEDICAL		11/21/2019		304.55		
	150-301-468	UMR (2) EMP. MEDICAL		11/21/2019		304.55		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		11/21/2019		81.92		
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		11/21/2019		61.43		
FUND TOTAL	150 Claims	77 to	77 Checks	1 Total	117,872.91 Manual	Held	Total	117,872.91

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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	201156	11/21/2019	11/21/2019	10		18,169.72	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	160-300-401			GROSS WAGES		11/21/2019	9,751.61	
	160-300-420			GROSS WAGES		11/21/2019	3,428.04	
	160-300-465			RETIREMENT MATCHING		11/21/2019	2,293.26	
	160-300-466			FICA MATCHING		11/21/2019	785.54	
	160-300-466			MEDICARE MATCHING		11/21/2019	183.72	
	160-300-468			UMR (2) EMP/CHILD MED.		11/21/2019	304.55	
	160-300-468			UMR (2) FAMILY MEDICAL		11/21/2019	304.55	
	160-300-468			UMR (2) EMP. MEDICAL		11/21/2019	609.10	
	160-300-468			GUARDIAN (2) DENTAL/VISION/LIF		11/21/2019	204.80	
	160-300-468			UMR (2) EMP/SP MED.		11/21/2019	304.55	
FUND TOTAL	160 Claims	10	to	10 Checks	1 Total	18,169.72 Manual	Held	Total 18,169.72

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SUMMARY OF ALL FUNDS

FUND 1 Claims	769	to	769	Checks	1	Total	1,522.61	Manual	Held	Total	1,522.61
FUND 150 Claims	77	to	77	Checks	1	Total	117,872.91	Manual	Held	Total	117,872.91
FUND 160 Claims	10	to	10	Checks	1	Total	18,169.72	Manual	Held	Total	18,169.72
Total for all Funds				Checks	3	Total	137,565.24	Manual	Held	Total	137,565.24