

Docket of Claims
Release date from 12/10/2019 thru 12/10/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	201514	12/10/2019	12/10/2019	870		1,522.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		12/10/2019		1,141.67	
	001-100-465		RETIREMENT MATCHING		12/10/2019		198.65	
	001-100-466		FICA MATCHING		12/10/2019		69.43	
	001-100-466		MEDICARE MATCHING		12/10/2019		16.24	
	001-100-468		UMR (2) EMP/CHILD MED.		12/10/2019		76.14	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/10/2019		20.48	
FUND TOTAL	1 Claims	870 to	870 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				
150	PAYROLL CLEARING FUND	201515	12/10/2019	12/10/2019	100		115,593.67					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-401		GROSS WAGES		12/10/2019		4,264.98					
	150-300-420		GROSS WAGES		12/10/2019		64,414.93					
	150-300-465		RETIREMENT MATCHING		12/10/2019		11,950.31					
	150-300-466		FICA MATCHING		12/10/2019		4,101.11					
	150-300-466		MEDICARE MATCHING		12/10/2019		959.18					
	150-300-468		UMR (2) EMP/CHILD MED.		12/10/2019		1,827.30					
	150-300-468		UMR (2) EMP. MEDICAL		12/10/2019		12,791.10					
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		12/10/2019		2,170.88					
	150-300-468		UMR EMPLOYEE MEDICAL		12/10/2019		609.09					
	150-300-468		UMR (2) EMP/SP MED.		12/10/2019		913.65					
	150-300-469		STATE UNEMPLOYMENT		12/10/2019		26.55					
	150-301-401		GROSS WAGES		12/10/2019		3,425.01					
	150-301-402		GROSS WAGES		12/10/2019		5,056.47					
	150-301-465		RETIREMENT MATCHING		12/10/2019		1,475.77					
	150-301-466		FICA MATCHING		12/10/2019		507.74					
	150-301-466		MEDICARE MATCHING		12/10/2019		118.74					
	150-301-468		UMR (2) EMP/CHILD MED.		12/10/2019		228.41					
	150-301-468		UMR (2) FAMILY MEDICAL		12/10/2019		304.55					
	150-301-468		UMR (2) EMP. MEDICAL		12/10/2019		304.55					
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		12/10/2019		81.92					
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/10/2019		61.43					
FUND TOTAL 150	Claims	100	to	100	Checks	1	Total	115,593.67	Manual	Held	Total	115,593.67

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SUMMARY OF ALL FUNDS

FUND 1	Claims	870	to	870	Checks	1	Total	1,522.61	Manual	Held	Total	1,522.61						
FUND 150	Claims	100	to	100	Checks	1	Total	115,593.67	Manual	Held	Total	115,593.67						
FUND 160	Claims	13	to	13	Checks	1	Total	18,006.47	Manual	Held	Total	18,006.47						
Total for all Funds											Checks	3	Total	135,122.75	Manual	Held	Total	135,122.75