

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND		201511 12/11/2019	12/11/2019		869	364,945.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-166-409		GROSS WAGES		12/11/2019		631.80	
	001-166-466		FICA MATCHING		12/11/2019		39.17	
	001-166-466		MEDICARE MATCHING		12/11/2019		9.16	
	001-166-469		STATE UNEMPLOYMENT		12/11/2019		1.58	
	001-200-400		GROSS WAGES		12/11/2019		3,846.16	
	001-200-402		GROSS WAGES		12/11/2019		146,045.97	
	001-200-431		GROSS WAGES		12/11/2019		2,949.12	
	001-200-465		RETIREMENT MATCHING		12/11/2019		26,594.39	
	001-200-466		FICA MATCHING		12/11/2019		8,920.08	
	001-200-466		MEDICARE MATCHING		12/11/2019		2,086.16	
	001-200-468		UMR (2) EMP/CHILD MED.		12/11/2019		7,613.75	
	001-200-468		UMR (2) FAMILY MEDICAL		12/11/2019		4,720.53	
	001-200-468		UMR (2) EMP. MEDICAL		12/11/2019		7,918.30	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/11/2019		2,805.76	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/11/2019		163.82	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		12/11/2019		40.96	
	001-200-468		UMR (2) EMP/SP MED.		12/11/2019		1,522.75	
	001-200-469		STATE UNEMPLOYMENT		12/11/2019		6.38	
	001-220-402		GROSS WAGES		12/11/2019		101,775.72	
	001-220-465		RETIREMENT MATCHING		12/11/2019		17,709.00	
	001-220-466		FICA MATCHING		12/11/2019		6,136.10	
	001-220-466		MEDICARE MATCHING		12/11/2019		1,435.09	
	001-220-468		UMR (2) EMP/CHILD MED.		12/11/2019		1,218.20	
	001-220-468		UMR (2) FAMILY MEDICAL		12/11/2019		1,522.75	
	001-220-468		UMR (2) EMP. MEDICAL		12/11/2019		16,445.70	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		12/11/2019		2,662.40	
	001-220-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/11/2019		81.91	
	001-220-469		STATE UNEMPLOYMENT		12/11/2019		43.11	
FUND TOTAL	1 Claims	869 to	869 Checks	1 Total	364,945.82 Manual	Held	Total	364,945.82

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	201512	12/11/2019	12/11/2019	20		25,116.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/11/2019		17,747.95	
	097-200-465		RETIREMENT MATCHING		12/11/2019		3,088.13	
	097-200-466		FICA MATCHING		12/11/2019		1,053.85	
	097-200-466		MEDICARE MATCHING		12/11/2019		246.46	
	097-200-468		UMR (2) EMP/CHILD MED.		12/11/2019		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		12/11/2019		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		12/11/2019		1,522.75	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/11/2019		389.12	
	097-200-468		UMR (2) EMP/SP MED.		12/11/2019		304.55	
	097-200-469		STATE UNEMPLOYMENT		12/11/2019		2.14	
FUND TOTAL	97 Claims	20	to	20 Checks	1 Total	25,116.32 Manual	Held	Total 25,116.32

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SUMMARY OF ALL FUNDS

FUND	1 Claims	869 to	869 Checks	1 Total	364,945.82 Manual	Held	Total	364,945.82
FUND 97 Claims	20 to	20 Checks	1 Total	25,116.32 Manual	Held	Total	25,116.32	
Total for all Funds		Checks	2 Total	390,062.14 Manual	Held	Total	390,062.14	