

Docket of Claims  
Release date from 01/23/2019 thru 01/23/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	192759	01/23/2019	01/23/2019	1935		329,927.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-409	GROSS WAGES			01/23/2019		344.30	
	001-100-466	FICA MATCHING			01/23/2019		21.35	
	001-100-466	MEDICARE MATCHING			01/23/2019		4.99	
	001-100-469	STATE UNEMPLOYMENT			01/23/2019		.86	
	001-200-400	GROSS WAGES			01/23/2019		3,846.16	
	001-200-402	GROSS WAGES			01/23/2019		126,123.20	
	001-200-431	GROSS WAGES			01/23/2019		3,849.62	
	001-200-465	RETIREMENT MATCHING			01/23/2019		21,076.47	
	001-200-466	FICA MATCHING			01/23/2019		7,792.86	
	001-200-466	MEDICARE MATCHING			01/23/2019		1,822.58	
	001-200-468	UMR (2) EMP/CHILD MED.			01/23/2019		6,395.55	
	001-200-468	UMR (2) FAMILY MEDICAL			01/23/2019		4,720.53	
	001-200-468	UMR (2) EMP. MEDICAL			01/23/2019		9,441.05	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			01/23/2019		2,805.76	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/23/2019		81.91	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			01/23/2019		40.96	
	001-200-468	UMR (2) EMP/SP MED.			01/23/2019		913.65	
	001-200-469	STATE UNEMPLOYMENT			01/23/2019		305.20	
	001-220-402	GROSS WAGES			01/23/2019		94,314.00	
	001-220-465	RETIREMENT MATCHING			01/23/2019		14,854.49	
	001-220-466	FICA MATCHING			01/23/2019		5,689.69	
	001-220-466	MEDICARE MATCHING			01/23/2019		1,330.65	
	001-220-468	UMR (2) EMP/CHILD MED.			01/23/2019		1,522.75	
	001-220-468	UMR (2) FAMILY MEDICAL			01/23/2019		913.65	
	001-220-468	UMR (2) EMP. MEDICAL			01/23/2019		18,273.00	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			01/23/2019		2,826.24	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF			01/23/2019		81.91	
	001-220-468	UMR (2) EMP/SP MED.			01/23/2019		304.55	
	001-220-469	STATE UNEMPLOYMENT			01/23/2019		229.41	
FUND TOTAL	1 Claims	1935	to	1935 Checks	1 Total	329,927.34 Manual	Held	Total 329,927.34

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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	192760	01/23/2019	01/23/2019	29		22,473.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		01/23/2019		15,569.45	
	097-200-465		RETIREMENT MATCHING		01/23/2019		2,452.18	
	097-200-466		FICA MATCHING		01/23/2019		917.57	
	097-200-466		MEDICARE MATCHING		01/23/2019		214.59	
	097-200-468		UMR (2) EMP/CHILD MED.		01/23/2019		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		01/23/2019		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		01/23/2019		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		01/23/2019		389.12	
	097-200-468		UMR (2) EMP/SP MED.		01/23/2019		304.55	
	097-200-469		STATE UNEMPLOYMENT		01/23/2019		36.99	
FUND TOTAL	97 Claims	29 to	29 Checks	1 Total	22,473.12 Manual	Held	Total	22,473.12

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SUMMARY OF ALL FUNDS

FUND	1 Claims	1935 to	1935 Checks	1 Total	329,927.34 Manual	Held	Total	329,927.34	
FUND 97	Claims	29 to	29 Checks	1 Total	22,473.12 Manual	Held	Total	22,473.12	
Total for all Funds				Checks	2 Total	352,400.46 Manual	Held	Total	352,400.46