

Docket of Claims
Release date from 01/29/2019 thru 01/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	192856	01/29/2019	01/29/2019	1942		1,504.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		01/29/2019		1,141.67	
	001-100-465		RETIREMENT MATCHING		01/29/2019		179.81	
	001-100-466		FICA MATCHING		01/29/2019		67.84	
	001-100-466		MEDICARE MATCHING		01/29/2019		15.86	
	001-100-468		UMR (2) FAMILY MEDICAL		01/29/2019		76.14	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		20.48	
	001-100-469		STATE UNEMPLOYMENT		01/29/2019		2.71	
FUND TOTAL	1 Claims	1942	to	1942 Checks	1 Total	1,504.51 Manual	Held	Total 1,504.51

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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	192857	01/29/2019	01/29/2019	198		124,785.13	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		01/29/2019		5,495.70		
	150-300-420	GROSS WAGES		01/29/2019		64,779.94		
	150-300-465	RETIREMENT MATCHING		01/29/2019		11,068.39		
	150-300-466	FICA MATCHING		01/29/2019		4,225.02		
	150-300-466	MEDICARE MATCHING		01/29/2019		988.12		
	150-300-468	UMR (2) EMP/CHILD MED.		01/29/2019		1,522.75		
	150-300-468	UMR (2) EMP. MEDICAL		01/29/2019		11,268.35		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		01/29/2019		1,884.16		
	150-300-468	UMR EMPLOYEE MEDICAL		01/29/2019		1,218.18		
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		163.82		
	150-300-468	UMR (2) EMP/SP MED.		01/29/2019		913.65		
	150-300-469	STATE UNEMPLOYMENT		01/29/2019		169.95		
	150-301-401	GROSS WAGES		01/29/2019		3,425.01		
	150-301-402	GROSS WAGES		01/29/2019		12,267.37		
	150-301-465	RETIREMENT MATCHING		01/29/2019		2,471.55		
	150-301-466	FICA MATCHING		01/29/2019		917.92		
	150-301-466	MEDICARE MATCHING		01/29/2019		214.67		
	150-301-468	UMR (2) EMP/CHILD MED.		01/29/2019		304.55		
	150-301-468	UMR (2) FAMILY MEDICAL		01/29/2019		837.51		
	150-301-468	UMR (2) EMP. MEDICAL		01/29/2019		304.55		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		01/29/2019		81.92		
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/29/2019		225.25		
	150-301-469	STATE UNEMPLOYMENT		01/29/2019		36.80		
FUND TOTAL	150 Claims	198 to	198 Checks	1 Total	124,785.13 Manual	Held	Total	124,785.13

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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	192858	01/29/2019	01/29/2019	17		19,246.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-401	GROSS WAGES			01/29/2019		10,183.80	
	160-300-420	GROSS WAGES			01/29/2019		4,028.74	
	160-300-465	RETIREMENT MATCHING			01/29/2019		2,238.48	
	160-300-466	FICA MATCHING			01/29/2019		838.45	
	160-300-466	MEDICARE MATCHING			01/29/2019		196.09	
	160-300-468	UMR (2) EMP/CHILD MED.			01/29/2019		304.55	
	160-300-468	UMR (2) FAMILY MEDICAL			01/29/2019		609.10	
	160-300-468	UMR (2) EMP. MEDICAL			01/29/2019		304.55	
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF			01/29/2019		204.80	
	160-300-468	UMR (2) EMP/SP MED.			01/29/2019		304.55	
	160-300-469	STATE UNEMPLOYMENT			01/29/2019		33.49	
FUND TOTAL 160	Claims	17	to	17	Checks	1	Total	19,246.60
							Manual	
							Held	
							Total	19,246.60

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1942	to	1942	Checks	1	Total	1,504.51	Manual	Held	Total	1,504.51
FUND 150	Claims	198	to	198	Checks	1	Total	124,785.13	Manual	Held	Total	124,785.13
FUND 160	Claims	17	to	17	Checks	1	Total	19,246.60	Manual	Held	Total	19,246.60
Total for all Funds					Checks	3	Total	145,536.24	Manual	Held	Total	145,536.24