

Docket of Claims
 Release date from 02/13/2019 thru 02/13/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	193138	02/13/2019	02/13/2019	2061		1,504.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		02/13/2019		1,141.67	
	001-100-465		RETIREMENT MATCHING		02/13/2019		179.81	
	001-100-466		FICA MATCHING		02/13/2019		67.84	
	001-100-466		MEDICARE MATCHING		02/13/2019		15.86	
	001-100-468		UMR (2) FAMILY MEDICAL		02/13/2019		76.14	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/13/2019		20.48	
	001-100-469		STATE UNEMPLOYMENT		02/13/2019		2.71	
FUND TOTAL	1 Claims	2061	to	2061 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	193139	02/13/2019	02/13/2019	230		117,402.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		02/13/2019		4,820.54		
	150-300-420	GROSS WAGES		02/13/2019		60,314.16		
	150-300-465	RETIREMENT MATCHING		02/13/2019		10,258.70		
	150-300-466	FICA MATCHING		02/13/2019		3,906.26		
	150-300-466	MEDICARE MATCHING		02/13/2019		913.60		
	150-300-468	UMR (2) EMP/CHILD MED.		02/13/2019		1,522.75		
	150-300-468	UMR (2) EMP. MEDICAL		02/13/2019		11,268.35		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		02/13/2019		1,884.16		
	150-300-468	UMR EMPLOYEE MEDICAL		02/13/2019		1,218.18		
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/13/2019		163.82		
	150-300-468	UMR (2) EMP/SP MED.		02/13/2019		913.65		
	150-300-469	STATE UNEMPLOYMENT		02/13/2019		157.12		
	150-301-401	GROSS WAGES		02/13/2019		3,425.01		
	150-301-402	GROSS WAGES		02/13/2019		11,437.43		
	150-301-465	RETIREMENT MATCHING		02/13/2019		2,340.84		
	150-301-466	FICA MATCHING		02/13/2019		866.47		
	150-301-466	MEDICARE MATCHING		02/13/2019		202.64		
	150-301-468	UMR (2) EMP/CHILD MED.		02/13/2019		304.55		
	150-301-468	UMR (2) FAMILY MEDICAL		02/13/2019		837.51		
	150-301-468	UMR (2) EMP. MEDICAL		02/13/2019		304.55		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		02/13/2019		81.92		
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/13/2019		225.25		
	150-301-469	STATE UNEMPLOYMENT		02/13/2019		34.73		
FUND TOTAL 150	Claims	230 to	230 Checks	1 Total	117,402.19 Manual	Held	Total	117,402.19

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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	193140	02/13/2019	02/13/2019	20		18,739.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		02/13/2019		10,037.08	
	160-300-420		GROSS WAGES		02/13/2019		3,765.03	
	160-300-465		RETIREMENT MATCHING		02/13/2019		2,173.83	
	160-300-466		FICA MATCHING		02/13/2019		813.00	
	160-300-466		MEDICARE MATCHING		02/13/2019		190.14	
	160-300-468		UMR (2) EMP/CHILD MED.		02/13/2019		304.55	
	160-300-468		UMR (2) FAMILY MEDICAL		02/13/2019		609.10	
	160-300-468		UMR (2) EMP. MEDICAL		02/13/2019		304.55	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/13/2019		204.80	
	160-300-468		UMR (2) EMP/SP MED.		02/13/2019		304.55	
	160-300-469		STATE UNEMPLOYMENT		02/13/2019		32.47	
FUND TOTAL 160	Claims	20	to	20 Checks	1 Total	18,739.10 Manual	Held	Total 18,739.10

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2061	to	2061	Checks	1	Total	1,504.51	Manual	Held	Total	1,504.51
FUND 150	Claims	230	to	230	Checks	1	Total	117,402.19	Manual	Held	Total	117,402.19
FUND 160	Claims	20	to	20	Checks	1	Total	18,739.10	Manual	Held	Total	18,739.10
Total for all Funds						3	Total	137,645.80	Manual	Held	Total	137,645.80