

Docket of Claims
Release date from 02/06/2019 thru 02/06/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	193048	02/06/2019	02/06/2019	2055		344,534.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		02/06/2019		273.20		
	001-100-466	FICA MATCHING		02/06/2019		16.94		
	001-100-466	MEDICARE MATCHING		02/06/2019		3.96		
	001-100-469	STATE UNEMPLOYMENT		02/06/2019		.68		
	001-200-400	GROSS WAGES		02/06/2019		3,846.16		
	001-200-402	GROSS WAGES		02/06/2019		130,191.33		
	001-200-431	GROSS WAGES		02/06/2019		4,719.48		
	001-200-465	RETIREMENT MATCHING		02/06/2019		21,854.20		
	001-200-466	FICA MATCHING		02/06/2019		8,099.74		
	001-200-466	MEDICARE MATCHING		02/06/2019		1,894.30		
	001-200-468	UMR (2) EMP/CHILD MED.		02/06/2019		6,395.55		
	001-200-468	UMR (2) FAMILY MEDICAL		02/06/2019		4,720.53		
	001-200-468	UMR (2) EMP. MEDICAL		02/06/2019		9,136.50		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		02/06/2019		2,764.80		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/06/2019		81.91		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		02/06/2019		40.96		
	001-200-468	UMR (2) EMP/SP MED.		02/06/2019		913.65		
	001-200-469	STATE UNEMPLOYMENT		02/06/2019		317.54		
	001-220-402	GROSS WAGES		02/06/2019		101,805.68		
	001-220-465	RETIREMENT MATCHING		02/06/2019		16,034.42		
	001-220-466	FICA MATCHING		02/06/2019		6,157.61		
	001-220-466	MEDICARE MATCHING		02/06/2019		1,440.15		
	001-220-468	UMR (2) EMP/CHILD MED.		02/06/2019		1,218.20		
	001-220-468	UMR (2) FAMILY MEDICAL		02/06/2019		913.65		
	001-220-468	UMR (2) EMP. MEDICAL		02/06/2019		18,273.00		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		02/06/2019		2,785.28		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/06/2019		81.91		
	001-220-468	UMR (2) EMP/SP MED.		02/06/2019		304.55		
	001-220-469	STATE UNEMPLOYMENT		02/06/2019		248.33		
FUND TOTAL	1 Claims	2055 to	2055 Checks	1 Total	344,534.21 Manual	Held	Total	344,534.21

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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	193049	02/06/2019	02/06/2019	36		22,936.26	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		02/06/2019			15,944.00	
	097-200-465	RETIREMENT MATCHING		02/06/2019			2,511.19	
	097-200-466	FICA MATCHING		02/06/2019			940.80	
	097-200-466	MEDICARE MATCHING		02/06/2019			220.01	
	097-200-468	UMR (2) EMP/CHILD MED.		02/06/2019			304.55	
	097-200-468	UMR (2) FAMILY MEDICAL		02/06/2019			456.82	
	097-200-468	UMR (2) EMP. MEDICAL		02/06/2019			1,827.30	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		02/06/2019			389.12	
	097-200-468	UMR (2) EMP/SP MED.		02/06/2019			304.55	
	097-200-469	STATE UNEMPLOYMENT		02/06/2019			37.92	
FUND TOTAL	97 Claims	36 to	36 Checks	1 Total	22,936.26 Manual	Held	Total	22,936.26

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SUMMARY OF ALL FUNDS

FUND	1 Claims	2055 to	2055 Checks	1 Total	344,534.21 Manual	Held	Total	344,534.21		
FUND 97	Claims	36 to	36 Checks	1 Total	22,936.26 Manual	Held	Total	22,936.26		
				Total for all Funds	Checks	2 Total	367,470.47 Manual	Held	Total	367,470.47