

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	193224	02/20/2019	02/20/2019	2177		323,737.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-409	GROSS WAGES			02/20/2019		313.70	
	001-100-466	FICA MATCHING			02/20/2019		19.45	
	001-100-466	MEDICARE MATCHING			02/20/2019		4.55	
	001-100-469	STATE UNEMPLOYMENT			02/20/2019		.78	
	001-200-400	GROSS WAGES			02/20/2019		3,846.16	
	001-200-402	GROSS WAGES			02/20/2019		125,756.69	
	001-200-431	GROSS WAGES			02/20/2019		3,956.14	
	001-200-465	RETIREMENT MATCHING			02/20/2019		21,035.53	
	001-200-466	FICA MATCHING			02/20/2019		7,777.46	
	001-200-466	MEDICARE MATCHING			02/20/2019		1,818.98	
	001-200-468	UMR (2) EMP/CHILD MED.			02/20/2019		6,395.55	
	001-200-468	UMR (2) FAMILY MEDICAL			02/20/2019		4,720.53	
	001-200-468	UMR (2) EMP. MEDICAL			02/20/2019		9,136.50	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			02/20/2019		2,764.80	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/20/2019		81.91	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			02/20/2019		40.96	
	001-200-468	UMR (2) EMP/SP MED.			02/20/2019		913.65	
	001-200-469	STATE UNEMPLOYMENT			02/20/2019		304.62	
	001-220-402	GROSS WAGES			02/20/2019		90,985.49	
	001-220-465	RETIREMENT MATCHING			02/20/2019		14,330.23	
	001-220-466	FICA MATCHING			02/20/2019		5,489.02	
	001-220-466	MEDICARE MATCHING			02/20/2019		1,283.77	
	001-220-468	UMR (2) EMP/CHILD MED.			02/20/2019		1,218.20	
	001-220-468	UMR (2) FAMILY MEDICAL			02/20/2019		913.65	
	001-220-468	UMR (2) EMP. MEDICAL			02/20/2019		17,359.35	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			02/20/2019		2,662.40	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/20/2019		81.91	
	001-220-468	UMR (2) EMP/SP MED.			02/20/2019		304.55	
	001-220-469	STATE UNEMPLOYMENT			02/20/2019		221.36	
FUND TOTAL	1 Claims	2177 to	2177 Checks	1 Total	323,737.89 Manual	Held	Total	323,737.89

Docket of Claims  
 Release date from 02/20/2019 thru 02/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	193225	02/20/2019	02/20/2019	38		20,707.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		02/20/2019		14,141.18	
	097-200-465		RETIREMENT MATCHING		02/20/2019		2,227.23	
	097-200-466		FICA MATCHING		02/20/2019		829.01	
	097-200-466		MEDICARE MATCHING		02/20/2019		193.90	
	097-200-468		UMR (2) EMP/CHILD MED.		02/20/2019		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		02/20/2019		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		02/20/2019		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/20/2019		389.12	
	097-200-468		UMR (2) EMP/SP MED.		02/20/2019		304.55	
	097-200-469		STATE UNEMPLOYMENT		02/20/2019		33.42	
FUND TOTAL	97 Claims	38 to	38 Checks	1 Total	20,707.08 Manual	Held	Total	20,707.08

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2177	to	2177	Checks	1	Total	323,737.89	Manual	Held	Total	323,737.89	
FUND 97	Claims	38	to	38	Checks	1	Total	20,707.08	Manual	Held	Total	20,707.08	
Total for all Funds						Checks	2	Total	344,444.97	Manual	Held	Total	344,444.97