

Docket of Claims
 Release date from 02/26/2019 thru 02/26/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	193313	02/26/2019	02/26/2019	2180		1,502.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		02/26/2019		1,141.67	
	001-100-465		RETIREMENT MATCHING		02/26/2019		179.81	
	001-100-466		FICA MATCHING		02/26/2019		67.84	
	001-100-466		MEDICARE MATCHING		02/26/2019		15.86	
	001-100-468		UMR (2) FAMILY MEDICAL		02/26/2019		76.14	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		20.48	
	001-100-469		STATE UNEMPLOYMENT		02/26/2019		.60	
FUND TOTAL	1 Claims	2180	to	2180 Checks	1 Total	1,502.40 Manual	Held	Total 1,502.40

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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	193314	02/26/2019	02/26/2019	264		97,447.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		02/26/2019		3,790.08		
	150-300-420	GROSS WAGES		02/26/2019		47,393.55		
	150-300-465	RETIREMENT MATCHING		02/26/2019		8,061.43		
	150-300-466	FICA MATCHING		02/26/2019		3,053.72		
	150-300-466	MEDICARE MATCHING		02/26/2019		714.20		
	150-300-468	UMR (2) EMP/CHILD MED.		02/26/2019		1,522.75		
	150-300-468	UMR (2) EMP. MEDICAL		02/26/2019		11,268.35		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2019		1,843.20		
	150-300-468	UMR EMPLOYEE MEDICAL		02/26/2019		609.09		
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		81.91		
	150-300-468	UMR (2) EMP/SP MED.		02/26/2019		609.10		
	150-300-469	STATE UNEMPLOYMENT		02/26/2019		122.68		
	150-301-401	GROSS WAGES		02/26/2019		3,425.01		
	150-301-402	GROSS WAGES		02/26/2019		10,085.47		
	150-301-465	RETIREMENT MATCHING		02/26/2019		2,127.91		
	150-301-466	FICA MATCHING		02/26/2019		782.65		
	150-301-466	MEDICARE MATCHING		02/26/2019		183.04		
	150-301-468	UMR (2) EMP/CHILD MED.		02/26/2019		304.55		
	150-301-468	UMR (2) FAMILY MEDICAL		02/26/2019		837.51		
	150-301-468	UMR (2) EMP. MEDICAL		02/26/2019		304.55		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2019		81.92		
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2019		225.25		
	150-301-469	STATE UNEMPLOYMENT		02/26/2019		20.02		
FUND TOTAL	150 Claims	264 to	264 Checks	1 Total	97,447.94 Manual	Held	Total	97,447.94

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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	193315	02/26/2019	02/26/2019	21		17,396.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-401	GROSS WAGES		02/26/2019		9,601.75		
	160-300-420	GROSS WAGES		02/26/2019		3,117.89		
	160-300-465	RETIREMENT MATCHING		02/26/2019		2,003.35		
	160-300-466	FICA MATCHING		02/26/2019		745.89		
	160-300-466	MEDICARE MATCHING		02/26/2019		174.45		
	160-300-468	UMR (2) EMP/CHILD MED.		02/26/2019		304.55		
	160-300-468	UMR (2) FAMILY MEDICAL		02/26/2019		609.10		
	160-300-468	UMR (2) EMP. MEDICAL		02/26/2019		304.55		
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2019		204.80		
	160-300-468	UMR (2) EMP/SP MED.		02/26/2019		304.55		
	160-300-469	STATE UNEMPLOYMENT		02/26/2019		25.60		
FUND TOTAL 160	Claims	21 to	21 Checks	1 Total	17,396.48 Manual	Held	Total	17,396.48

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SUMMARY OF ALL FUNDS

FUND	1 Claims	2180 to 2180 Checks	1 Total	1,502.40 Manual	Held	Total	1,502.40
FUND 150 Claims	264 to 264 Checks	1 Total	97,447.94 Manual	Held	Total	97,447.94	
FUND 160 Claims	21 to 21 Checks	1 Total	17,396.48 Manual	Held	Total	17,396.48	
Total for all Funds		3 Total	116,346.82 Manual	Held	Total	116,346.82	