

Docket of Claims
Release date from 03/06/2019 thru 03/06/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	193478	03/06/2019	03/06/2019	2306		343,073.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-409	GROSS WAGES			03/06/2019		273.50	
	001-100-466	FICA MATCHING			03/06/2019		16.96	
	001-100-466	MEDICARE MATCHING			03/06/2019		3.97	
	001-100-469	STATE UNEMPLOYMENT			03/06/2019		.68	
	001-200-400	GROSS WAGES			03/06/2019		3,846.16	
	001-200-402	GROSS WAGES			03/06/2019		137,523.76	
	001-200-431	GROSS WAGES			03/06/2019		4,240.14	
	001-200-465	RETIREMENT MATCHING			03/06/2019		22,933.55	
	001-200-466	FICA MATCHING			03/06/2019		8,517.92	
	001-200-466	MEDICARE MATCHING			03/06/2019		1,992.09	
	001-200-468	UMR (2) EMP/CHILD MED.			03/06/2019		6,700.10	
	001-200-468	UMR (2) FAMILY MEDICAL			03/06/2019		4,720.53	
	001-200-468	UMR (2) EMP. MEDICAL			03/06/2019		9,136.50	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			03/06/2019		2,805.76	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/06/2019		81.91	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			03/06/2019		40.96	
	001-200-468	UMR (2) EMP/SP MED.			03/06/2019		913.65	
	001-200-469	STATE UNEMPLOYMENT			03/06/2019		334.36	
	001-220-402	GROSS WAGES			03/06/2019		94,334.41	
	001-220-465	RETIREMENT MATCHING			03/06/2019		14,857.67	
	001-220-466	FICA MATCHING			03/06/2019		5,696.68	
	001-220-466	MEDICARE MATCHING			03/06/2019		1,332.36	
	001-220-468	UMR (2) EMP/CHILD MED.			03/06/2019		1,218.20	
	001-220-468	UMR (2) FAMILY MEDICAL			03/06/2019		913.65	
	001-220-468	UMR (2) EMP. MEDICAL			03/06/2019		17,359.35	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			03/06/2019		2,662.40	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/06/2019		81.91	
	001-220-468	UMR (2) EMP/SP MED.			03/06/2019		304.55	
	001-220-469	STATE UNEMPLOYMENT			03/06/2019		229.70	
FUND TOTAL	1 Claims	2306 to	2306 Checks	1 Total	343,073.38 Manual	Held	Total	343,073.38

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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	193479	03/06/2019	03/06/2019	44		22,421.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/06/2019		15,527.70	
	097-200-465		RETIREMENT MATCHING		03/06/2019		2,445.64	
	097-200-466		FICA MATCHING		03/06/2019		915.00	
	097-200-466		MEDICARE MATCHING		03/06/2019		213.98	
	097-200-468		UMR (2) EMP/CHILD MED.		03/06/2019		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		03/06/2019		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		03/06/2019		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/06/2019		389.12	
	097-200-468		UMR (2) EMP/SP MED.		03/06/2019		304.55	
	097-200-469		STATE UNEMPLOYMENT		03/06/2019		36.88	
FUND TOTAL	97 Claims	44 to	44 Checks	1 Total	22,421.54	Manual	Held	Total 22,421.54

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SUMMARY OF ALL FUNDS

FUND	1 Claims	2306 to	2306 Checks	1 Total	343,073.38 Manual	Held	Total	343,073.38	
FUND 97	Claims	44 to	44 Checks	1 Total	22,421.54 Manual	Held	Total	22,421.54	
Total for all Funds				Checks	2 Total	365,494.92 Manual	Held	Total	365,494.92