

Docket of Claims
 Release date from 03/13/2019 thru 03/13/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	193571	03/13/2019	03/13/2019	2307		1,501.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		03/13/2019		1,141.67	
	001-100-465		RETIREMENT MATCHING		03/13/2019		179.81	
	001-100-466		FICA MATCHING		03/13/2019		67.84	
	001-100-466		MEDICARE MATCHING		03/13/2019		15.86	
	001-100-468		UMR (2) FAMILY MEDICAL		03/13/2019		76.14	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/13/2019		20.48	
FUND TOTAL	1 Claims	2307	to	2307 Checks	1 Total	1,501.80 Manual	Held	Total 1,501.80

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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	193572	03/13/2019	03/13/2019	291		113,813.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		03/13/2019		4,632.32	
	150-300-420		GROSS WAGES		03/13/2019		58,061.60	
	150-300-465		RETIREMENT MATCHING		03/13/2019		9,874.28	
	150-300-466		FICA MATCHING		03/13/2019		3,746.94	
	150-300-466		MEDICARE MATCHING		03/13/2019		876.33	
	150-300-468		UMR (2) EMP/CHILD MED.		03/13/2019		1,522.75	
	150-300-468		UMR (2) EMP. MEDICAL		03/13/2019		10,963.80	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/13/2019		1,843.20	
	150-300-468		UMR EMPLOYEE MEDICAL		03/13/2019		609.09	
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/13/2019		81.91	
	150-300-468		UMR (2) EMP/SP MED.		03/13/2019		1,218.20	
	150-300-469		STATE UNEMPLOYMENT		03/13/2019		150.66	
	150-301-401		GROSS WAGES		03/13/2019		3,425.01	
	150-301-402		GROSS WAGES		03/13/2019		11,591.21	
	150-301-465		RETIREMENT MATCHING		03/13/2019		2,365.06	
	150-301-466		FICA MATCHING		03/13/2019		876.00	
	150-301-466		MEDICARE MATCHING		03/13/2019		204.87	
	150-301-468		UMR (2) EMP/CHILD MED.		03/13/2019		304.55	
	150-301-468		UMR (2) FAMILY MEDICAL		03/13/2019		837.51	
	150-301-468		UMR (2) EMP. MEDICAL		03/13/2019		304.55	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		03/13/2019		81.92	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/13/2019		225.25	
	150-301-469		STATE UNEMPLOYMENT		03/13/2019		16.97	
FUND TOTAL 150	Claims	291	to	291 Checks	1 Total	113,813.98 Manual	Held	Total 113,813.98

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SUMMARY OF ALL FUNDS

FUND	Claims	to	Checks	1 Total	1,501.80 Manual	Held	Total	1,501.80
FUND 150	Claims	291 to	291 Checks	1 Total	113,813.98 Manual	Held	Total	113,813.98
FUND 160	Claims	23 to	23 Checks	1 Total	18,462.34 Manual	Held	Total	18,462.34
Total for all Funds			Checks	3 Total	133,778.12 Manual	Held	Total	133,778.12