

Docket of Claims  
Release date from 03/20/2019 thru 03/20/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	193624	03/20/2019	03/20/2019	2415		323,169.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		03/20/2019		316.70		
	001-100-466	FICA MATCHING		03/20/2019		19.64		
	001-100-466	MEDICARE MATCHING		03/20/2019		4.59		
	001-100-469	STATE UNEMPLOYMENT		03/20/2019		.79		
	001-200-400	GROSS WAGES		03/20/2019		3,846.16		
	001-200-402	GROSS WAGES		03/20/2019		127,363.47		
	001-200-431	GROSS WAGES		03/20/2019		3,991.62		
	001-200-465	RETIREMENT MATCHING		03/20/2019		21,294.19		
	001-200-466	FICA MATCHING		03/20/2019		7,863.07		
	001-200-466	MEDICARE MATCHING		03/20/2019		1,839.02		
	001-200-468	UMR (2) EMP/CHILD MED.		03/20/2019		6,700.10		
	001-200-468	UMR (2) FAMILY MEDICAL		03/20/2019		4,720.53		
	001-200-468	UMR (2) EMP. MEDICAL		03/20/2019		8,831.95		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		03/20/2019		2,805.76		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/20/2019		81.91		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		03/20/2019		40.96		
	001-200-468	UMR (2) EMP/SP MED.		03/20/2019		1,218.20		
	001-200-469	STATE UNEMPLOYMENT		03/20/2019		301.57		
	001-220-402	GROSS WAGES		03/20/2019		88,623.26		
	001-220-465	RETIREMENT MATCHING		03/20/2019		13,958.15		
	001-220-466	FICA MATCHING		03/20/2019		5,342.62		
	001-220-466	MEDICARE MATCHING		03/20/2019		1,249.53		
	001-220-468	UMR (2) EMP/CHILD MED.		03/20/2019		1,218.20		
	001-220-468	UMR (2) FAMILY MEDICAL		03/20/2019		913.65		
	001-220-468	UMR (2) EMP. MEDICAL		03/20/2019		17,359.35		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		03/20/2019		2,662.40		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/20/2019		81.91		
	001-220-468	UMR (2) EMP/SP MED.		03/20/2019		304.55		
	001-220-469	STATE UNEMPLOYMENT		03/20/2019		215.45		
FUND TOTAL	1 Claims	2415 to	2415 Checks	1 Total	323,169.30 Manual	Held	Total	323,169.30

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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	193625	03/20/2019	03/20/2019	45		20,524.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/20/2019		13,993.14	
	097-200-465		RETIREMENT MATCHING		03/20/2019		2,203.91	
	097-200-466		FICA MATCHING		03/20/2019		819.84	
	097-200-466		MEDICARE MATCHING		03/20/2019		191.76	
	097-200-468		UMR (2) EMP/CHILD MED.		03/20/2019		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		03/20/2019		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		03/20/2019		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/20/2019		389.12	
	097-200-468		UMR (2) EMP/SP MED.		03/20/2019		304.55	
	097-200-469		STATE UNEMPLOYMENT		03/20/2019		33.05	
FUND TOTAL	97 Claims	45 to	45 Checks	1 Total	20,524.04	Manual	Held	Total 20,524.04

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SUMMARY OF ALL FUNDS

FUND	1 Claims	2415 to	2415 Checks	1 Total	323,169.30 Manual	Held	Total	323,169.30		
FUND 97	Claims	45 to	45 Checks	1 Total	20,524.04 Manual	Held	Total	20,524.04		
				Total for all Funds	Checks	2 Total	343,693.34 Manual	Held	Total	343,693.34