

Docket of Claims
 Release date from 03/27/2019 thru 03/27/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	193767	03/27/2019	03/27/2019	2422		1,501.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			03/27/2019		1,141.67	
	001-100-465	RETIREMENT MATCHING			03/27/2019		179.81	
	001-100-466	FICA MATCHING			03/27/2019		67.84	
	001-100-466	MEDICARE MATCHING			03/27/2019		15.86	
	001-100-468	UMR (2) FAMILY MEDICAL			03/27/2019		76.14	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/27/2019		20.48	
FUND TOTAL	1 Claims	2422 to	2422 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
160	PAYROLL CLEARING FUND	193769	03/27/2019	03/27/2019	28		18,114.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		03/27/2019		9,727.96	
	160-300-420		GROSS WAGES		03/27/2019		3,583.39	
	160-300-465		RETIREMENT MATCHING		03/27/2019		2,096.53	
	160-300-466		FICA MATCHING		03/27/2019		782.57	
	160-300-466		MEDICARE MATCHING		03/27/2019		183.02	
	160-300-468		UMR (2) EMP/CHILD MED.		03/27/2019		304.55	
	160-300-468		UMR (2) FAMILY MEDICAL		03/27/2019		609.10	
	160-300-468		UMR (2) EMP. MEDICAL		03/27/2019		304.55	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/27/2019		204.80	
	160-300-468		UMR (2) EMP/SP MED.		03/27/2019		304.55	
	160-300-469		STATE UNEMPLOYMENT		03/27/2019		13.66	
FUND TOTAL	160 Claims	28	to	28 Checks	1 Total	18,114.68 Manual	Held	Total 18,114.68

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SUMMARY OF ALL FUNDS

FUND	Claims	to	Checks	Total	Manual	Held	Total
FUND 1	2422	to	2422	1	1,501.80	Held	1,501.80
FUND 150	308	to	308	1	106,314.76	Held	106,314.76
FUND 160	28	to	28	1	18,114.68	Held	18,114.68
Total for all Funds				3	125,931.24	Held	125,931.24