

Docket of Claims
Release date from 04/03/2019 thru 04/03/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 193884 | 04/03/2019 | 04/03/2019 | 2522 | | 322,446.81 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-100-409 | GROSS WAGES | | 04/03/2019 | | | 311.00 | |
| | 001-100-466 | FICA MATCHING | | 04/03/2019 | | | 19.28 | |
| | 001-100-466 | MEDICARE MATCHING | | 04/03/2019 | | | 4.51 | |
| | 001-100-469 | STATE UNEMPLOYMENT | | 04/03/2019 | | | .78 | |
| | 001-200-400 | GROSS WAGES | | 04/03/2019 | | | 3,846.16 | |
| | 001-200-402 | GROSS WAGES | | 04/03/2019 | | | 126,020.67 | |
| | 001-200-431 | GROSS WAGES | | 04/03/2019 | | | 3,849.62 | |
| | 001-200-465 | RETIREMENT MATCHING | | 04/03/2019 | | | 21,060.32 | |
| | 001-200-466 | FICA MATCHING | | 04/03/2019 | | | 7,771.03 | |
| | 001-200-466 | MEDICARE MATCHING | | 04/03/2019 | | | 1,817.47 | |
| | 001-200-468 | UMR (2) EMP/CHILD MED. | | 04/03/2019 | | | 6,700.10 | |
| | 001-200-468 | UMR (2) FAMILY MEDICAL | | 04/03/2019 | | | 4,720.53 | |
| | 001-200-468 | UMR (2) EMP. MEDICAL | | 04/03/2019 | | | 8,831.95 | |
| | 001-200-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 04/03/2019 | | | 2,805.76 | |
| | 001-200-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/03/2019 | | | 81.91 | |
| | 001-200-468 | GUARD ELECT (2) DENTAL/VISION | | 04/03/2019 | | | 40.96 | |
| | 001-200-468 | UMR (2) EMP/SP MED. | | 04/03/2019 | | | 1,218.20 | |
| | 001-200-469 | STATE UNEMPLOYMENT | | 04/03/2019 | | | 273.36 | |
| | 001-220-402 | GROSS WAGES | | 04/03/2019 | | | 89,828.77 | |
| | 001-220-465 | RETIREMENT MATCHING | | 04/03/2019 | | | 14,148.05 | |
| | 001-220-466 | FICA MATCHING | | 04/03/2019 | | | 5,418.05 | |
| | 001-220-466 | MEDICARE MATCHING | | 04/03/2019 | | | 1,267.17 | |
| | 001-220-468 | UMR (2) EMP/CHILD MED. | | 04/03/2019 | | | 1,218.20 | |
| | 001-220-468 | UMR (2) FAMILY MEDICAL | | 04/03/2019 | | | 913.65 | |
| | 001-220-468 | UMR (2) EMP. MEDICAL | | 04/03/2019 | | | 17,054.80 | |
| | 001-220-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 04/03/2019 | | | 2,621.44 | |
| | 001-220-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 04/03/2019 | | | 81.91 | |
| | 001-220-468 | UMR (2) EMP/SP MED. | | 04/03/2019 | | | 304.55 | |
| | 001-220-469 | STATE UNEMPLOYMENT | | 04/03/2019 | | | 216.61 | |
| FUND TOTAL | 1 Claims | 2522 to | 2522 Checks | 1 Total | 322,446.81 Manual | Held | Total | 322,446.81 |

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| 097 | PAYROLL CLEARING FUND | 193885 | 04/03/2019 | 04/03/2019 | 48 | | 21,190.00 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-200-431 | | GROSS WAGES | | 04/03/2019 | | 14,531.74 | |
| | 097-200-465 | | RETIREMENT MATCHING | | 04/03/2019 | | 2,288.73 | |
| | 097-200-466 | | FICA MATCHING | | 04/03/2019 | | 853.22 | |
| | 097-200-466 | | MEDICARE MATCHING | | 04/03/2019 | | 199.57 | |
| | 097-200-468 | | UMR (2) EMP/CHILD MED. | | 04/03/2019 | | 304.55 | |
| | 097-200-468 | | UMR (2) FAMILY MEDICAL | | 04/03/2019 | | 456.82 | |
| | 097-200-468 | | UMR (2) EMP. MEDICAL | | 04/03/2019 | | 1,827.30 | |
| | 097-200-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 04/03/2019 | | 389.12 | |
| | 097-200-468 | | UMR (2) EMP/SP MED. | | 04/03/2019 | | 304.55 | |
| | 097-200-469 | | STATE UNEMPLOYMENT | | 04/03/2019 | | 34.40 | |
| FUND TOTAL | 97 Claims | 48 to | 48 Checks | 1 Total | 21,190.00 Manual | Held | Total | 21,190.00 |

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SUMMARY OF ALL FUNDS

| FUND | 1 Claims | 2522 to | 2522 Checks | 1 Total | 322,446.81 Manual | Held | Total | 322,446.81 | | |
|---------|----------|---------|-------------|---------------------|-------------------|---------|-------------------|------------|-------|------------|
| FUND 97 | Claims | 48 to | 48 Checks | 1 Total | 21,190.00 Manual | Held | Total | 21,190.00 | | |
| | | | | Total for all Funds | Checks | 2 Total | 343,636.81 Manual | Held | Total | 343,636.81 |