

Docket of Claims
 Release date from 04/11/2019 thru 04/11/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	194079	04/11/2019	04/11/2019	2526		1,501.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			04/11/2019		1,141.67	
	001-100-465	RETIREMENT MATCHING			04/11/2019		179.81	
	001-100-466	FICA MATCHING			04/11/2019		67.84	
	001-100-466	MEDICARE MATCHING			04/11/2019		15.86	
	001-100-468	UMR (2) FAMILY MEDICAL			04/11/2019		76.14	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/11/2019		20.48	
FUND TOTAL	1 Claims	2526 to	2526 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	194080	04/11/2019	04/11/2019	332		113,802.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		04/11/2019		5,006.07		
	150-300-420	GROSS WAGES		04/11/2019		58,057.22		
	150-300-465	RETIREMENT MATCHING		04/11/2019		9,932.45		
	150-300-466	FICA MATCHING		04/11/2019		3,780.06		
	150-300-466	MEDICARE MATCHING		04/11/2019		884.09		
	150-300-468	UMR (2) EMP/CHILD MED.		04/11/2019		1,522.75		
	150-300-468	UMR (2) EMP. MEDICAL		04/11/2019		10,963.80		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		04/11/2019		1,843.20		
	150-300-468	UMR EMPLOYEE MEDICAL		04/11/2019		609.09		
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/11/2019		81.91		
	150-300-468	UMR (2) EMP/SP MED.		04/11/2019		913.65		
	150-300-469	STATE UNEMPLOYMENT		04/11/2019		143.10		
	150-301-401	GROSS WAGES		04/11/2019		3,425.01		
	150-301-402	GROSS WAGES		04/11/2019		11,463.64		
	150-301-465	RETIREMENT MATCHING		04/11/2019		2,344.96		
	150-301-466	FICA MATCHING		04/11/2019		868.09		
	150-301-466	MEDICARE MATCHING		04/11/2019		203.02		
	150-301-468	UMR (2) EMP/CHILD MED.		04/11/2019		304.55		
	150-301-468	UMR (2) FAMILY MEDICAL		04/11/2019		837.51		
	150-301-468	UMR (2) EMP. MEDICAL		04/11/2019		304.55		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		04/11/2019		81.92		
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/11/2019		225.25		
	150-301-469	STATE UNEMPLOYMENT		04/11/2019		6.32		
FUND TOTAL 150	Claims	332 to	332 Checks	1 Total	113,802.21 Manual	Held	Total	113,802.21

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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	194081	04/11/2019	04/11/2019	31		18,668.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		04/11/2019		9,955.88	
	160-300-420		GROSS WAGES		04/11/2019		3,806.92	
	160-300-465		RETIREMENT MATCHING		04/11/2019		2,167.64	
	160-300-466		FICA MATCHING		04/11/2019		810.57	
	160-300-466		MEDICARE MATCHING		04/11/2019		189.57	
	160-300-468		UMR (2) EMP/CHILD MED.		04/11/2019		304.55	
	160-300-468		UMR (2) FAMILY MEDICAL		04/11/2019		609.10	
	160-300-468		UMR (2) EMP. MEDICAL		04/11/2019		304.55	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		04/11/2019		204.80	
	160-300-468		UMR (2) EMP/SP MED.		04/11/2019		304.55	
	160-300-469		STATE UNEMPLOYMENT		04/11/2019		10.67	
FUND TOTAL 160	Claims	31	to	31	Checks	1	Total	18,668.80
						Manual	Held	Total 18,668.80

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SUMMARY OF ALL FUNDS

FUND	Claims	to	Checks	Total	Manual	Held	Total	
FUND 1	1 Claims	2526 to 2526	1 Total	1,501.80	Manual	Held	1,501.80	
FUND 150	150 Claims	332 to 332	1 Total	113,802.21	Manual	Held	113,802.21	
FUND 160	160 Claims	31 to 31	1 Total	18,668.80	Manual	Held	18,668.80	
Total for all Funds				3 Total	133,972.81	Manual	Held	133,972.81