

Docket of Claims  
Release date from 04/17/2019 thru 04/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	194092	04/17/2019	04/17/2019	2649		328,483.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-409	GROSS WAGES			04/17/2019		302.20	
	001-100-466	FICA MATCHING			04/17/2019		18.74	
	001-100-466	MEDICARE MATCHING			04/17/2019		4.38	
	001-100-469	STATE UNEMPLOYMENT			04/17/2019		.76	
	001-200-400	GROSS WAGES			04/17/2019		3,846.16	
	001-200-402	GROSS WAGES			04/17/2019		127,147.75	
	001-200-431	GROSS WAGES			04/17/2019		4,169.18	
	001-200-465	RETIREMENT MATCHING			04/17/2019		21,288.18	
	001-200-466	FICA MATCHING			04/17/2019		7,860.74	
	001-200-466	MEDICARE MATCHING			04/17/2019		1,838.44	
	001-200-468	UMR (2) EMP/CHILD MED.			04/17/2019		6,700.10	
	001-200-468	UMR (2) FAMILY MEDICAL			04/17/2019		4,720.53	
	001-200-468	UMR (2) EMP. MEDICAL			04/17/2019		8,831.95	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			04/17/2019		2,805.76	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/17/2019		81.91	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			04/17/2019		40.96	
	001-200-468	UMR (2) EMP/SP MED.			04/17/2019		1,218.20	
	001-200-469	STATE UNEMPLOYMENT			04/17/2019		224.24	
	001-220-402	GROSS WAGES			04/17/2019		93,043.16	
	001-220-465	RETIREMENT MATCHING			04/17/2019		14,654.34	
	001-220-466	FICA MATCHING			04/17/2019		5,616.61	
	001-220-466	MEDICARE MATCHING			04/17/2019		1,313.60	
	001-220-468	UMR (2) EMP/CHILD MED.			04/17/2019		1,218.20	
	001-220-468	UMR (2) FAMILY MEDICAL			04/17/2019		913.65	
	001-220-468	UMR (2) EMP. MEDICAL			04/17/2019		17,359.35	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			04/17/2019		2,662.40	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/17/2019		81.91	
	001-220-468	UMR (2) EMP/SP MED.			04/17/2019		304.55	
	001-220-469	STATE UNEMPLOYMENT			04/17/2019		215.29	
FUND TOTAL	1 Claims	2649 to	2649 Checks	1 Total	328,483.24 Manual	Held	Total	328,483.24

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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	194093	04/17/2019	04/17/2019	52		20,652.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/17/2019			14,097.66
	097-200-465		RETIREMENT MATCHING		04/17/2019			2,220.37
	097-200-466		FICA MATCHING		04/17/2019			826.31
	097-200-466		MEDICARE MATCHING		04/17/2019			193.27
	097-200-468		UMR (2) EMP/CHILD MED.		04/17/2019			304.55
	097-200-468		UMR (2) FAMILY MEDICAL		04/17/2019			456.82
	097-200-468		UMR (2) EMP. MEDICAL		04/17/2019			1,827.30
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/17/2019			389.12
	097-200-468		UMR (2) EMP/SP MED.		04/17/2019			304.55
	097-200-469		STATE UNEMPLOYMENT		04/17/2019			32.85
FUND TOTAL	97 Claims	52 to	52 Checks	1 Total	20,652.80 Manual	Held	Total	20,652.80

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2649	to	2649	Checks	1	Total	328,483.24	Manual	Held	Total	328,483.24
FUND 97	Claims	52	to	52	Checks	1	Total	20,652.80	Manual	Held	Total	20,652.80
Total for all Funds					Checks	2	Total	349,136.04	Manual	Held	Total	349,136.04