

Docket of Claims
Release date from 05/02/2019 thru 05/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	194388	05/02/2019	05/02/2019	2661		337,599.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-409	GROSS WAGES		05/02/2019		266.50		266.50
	001-100-466	FICA MATCHING		05/02/2019		16.52		16.52
	001-100-466	MEDICARE MATCHING		05/02/2019		3.86		3.86
	001-100-469	STATE UNEMPLOYMENT		05/02/2019		.67		.67
	001-200-400	GROSS WAGES		05/02/2019		3,846.16		3,846.16
	001-200-402	GROSS WAGES		05/02/2019		136,018.09		136,018.09
	001-200-431	GROSS WAGES		05/02/2019		4,346.66		4,346.66
	001-200-465	RETIREMENT MATCHING		05/02/2019		22,713.19		22,713.19
	001-200-466	FICA MATCHING		05/02/2019		8,428.47		8,428.47
	001-200-466	MEDICARE MATCHING		05/02/2019		1,971.20		1,971.20
	001-200-468	UMR (2) EMP/CHILD MED.		05/02/2019		6,395.55		6,395.55
	001-200-468	UMR (2) FAMILY MEDICAL		05/02/2019		4,720.53		4,720.53
	001-200-468	UMR (2) EMP. MEDICAL		05/02/2019		8,831.95		8,831.95
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/02/2019		2,805.76		2,805.76
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/02/2019		81.91		81.91
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/02/2019		40.96		40.96
	001-200-468	UMR (2) EMP/SP MED.		05/02/2019		1,218.20		1,218.20
	001-200-469	STATE UNEMPLOYMENT		05/02/2019		136.75		136.75
	001-220-402	GROSS WAGES		05/02/2019		92,850.61		92,850.61
	001-220-465	RETIREMENT MATCHING		05/02/2019		14,623.97		14,623.97
	001-220-466	FICA MATCHING		05/02/2019		5,608.47		5,608.47
	001-220-466	MEDICARE MATCHING		05/02/2019		1,311.68		1,311.68
	001-220-468	UMR (2) EMP/CHILD MED.		05/02/2019		1,218.20		1,218.20
	001-220-468	UMR (2) FAMILY MEDICAL		05/02/2019		913.65		913.65
	001-220-468	UMR (2) EMP. MEDICAL		05/02/2019		16,141.15		16,141.15
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/02/2019		2,498.56		2,498.56
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/02/2019		81.91		81.91
	001-220-468	UMR (2) EMP/SP MED.		05/02/2019		304.55		304.55
	001-220-469	STATE UNEMPLOYMENT		05/02/2019		203.60		203.60
FUND TOTAL	1 Claims	2661 to	2661 Checks	1 Total	337,599.28 Manual	Held	Total	337,599.28

Docket of Claims
Release date from 05/02/2019 thru 05/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	194389	05/02/2019	05/02/2019	54		22,268.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/02/2019		15,409.18	
	097-200-465		RETIREMENT MATCHING		05/02/2019		2,426.97	
	097-200-466		FICA MATCHING		05/02/2019		907.65	
	097-200-466		MEDICARE MATCHING		05/02/2019		212.26	
	097-200-468		UMR (2) EMP/CHILD MED.		05/02/2019		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		05/02/2019		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		05/02/2019		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/02/2019		389.12	
	097-200-468		UMR (2) EMP/SP MED.		05/02/2019		304.55	
	097-200-469		STATE UNEMPLOYMENT		05/02/2019		29.91	
FUND TOTAL	97 Claims	54 to	54 Checks	1 Total	22,268.31 Manual	Held	Total	22,268.31

Docket of Claims
 Release date from 05/02/2019 thru 05/02/2019

SUMMARY OF ALL FUNDS

FUND	1 Claims	2661 to	2661 Checks	1 Total	337,599.28 Manual	Held	Total	337,599.28		
FUND 97	Claims	54 to	54 Checks	1 Total	22,268.31 Manual	Held	Total	22,268.31		
				Total for all Funds	Checks	2 Total	359,867.59 Manual	Held	Total	359,867.59