

Docket of Claims
 Release date from 05/14/2019 thru 05/14/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	194495	05/14/2019	05/14/2019	2800		1,501.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		05/14/2019			1,141.67
	001-100-465		RETIREMENT MATCHING		05/14/2019			179.81
	001-100-466		FICA MATCHING		05/14/2019			67.84
	001-100-466		MEDICARE MATCHING		05/14/2019			15.86
	001-100-468		UMR (2) FAMILY MEDICAL		05/14/2019			76.14
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		05/14/2019			20.48
FUND TOTAL	1 Claims	2800 to	2800 Checks	1 Total	1,501.80	Manual	Held	Total 1,501.80

Docket of Claims
Release date from 05/14/2019 thru 05/14/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved				
150	PAYROLL CLEARING FUND	194496	05/14/2019	05/14/2019	395		111,650.33					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		05/14/2019			4,719.86					
	150-300-420	GROSS WAGES		05/14/2019			56,920.17					
	150-300-465	RETIREMENT MATCHING		05/14/2019			9,708.31					
	150-300-466	FICA MATCHING		05/14/2019			3,687.95					
	150-300-466	MEDICARE MATCHING		05/14/2019			862.55					
	150-300-468	UMR (2) EMP/CHILD MED.		05/14/2019			1,522.75					
	150-300-468	UMR (2) EMP. MEDICAL		05/14/2019			10,659.25					
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		05/14/2019			1,802.24					
	150-300-468	UMR EMPLOYEE MEDICAL		05/14/2019			609.09					
	150-300-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/14/2019			81.91					
	150-300-468	UMR (2) EMP/SP MED.		05/14/2019			913.65					
	150-300-469	STATE UNEMPLOYMENT		05/14/2019			119.48					
	150-301-401	GROSS WAGES		05/14/2019			3,425.01					
	150-301-402	GROSS WAGES		05/14/2019			11,450.77					
	150-301-465	RETIREMENT MATCHING		05/14/2019			2,342.94					
	150-301-466	FICA MATCHING		05/14/2019			867.29					
	150-301-466	MEDICARE MATCHING		05/14/2019			202.84					
	150-301-468	UMR (2) EMP/CHILD MED.		05/14/2019			304.55					
	150-301-468	UMR (2) FAMILY MEDICAL		05/14/2019			837.51					
	150-301-468	UMR (2) EMP. MEDICAL		05/14/2019			304.55					
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		05/14/2019			81.92					
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		05/14/2019			225.25					
	150-301-469	STATE UNEMPLOYMENT		05/14/2019			.49					
FUND TOTAL 150	Claims	395	to	395	Checks	1	Total	111,650.33	Manual	Held	Total	111,650.33

Docket of Claims
Release date from 05/14/2019 thru 05/14/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	194497	05/14/2019	05/14/2019	41		18,699.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		05/14/2019		9,955.88	
	160-300-420		GROSS WAGES		05/14/2019		3,839.95	
	160-300-465		RETIREMENT MATCHING		05/14/2019		2,172.84	
	160-300-466		FICA MATCHING		05/14/2019		812.62	
	160-300-466		MEDICARE MATCHING		05/14/2019		190.05	
	160-300-468		UMR (2) EMP/CHILD MED.		05/14/2019		304.55	
	160-300-468		UMR (2) FAMILY MEDICAL		05/14/2019		609.10	
	160-300-468		UMR (2) EMP. MEDICAL		05/14/2019		304.55	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/14/2019		204.80	
	160-300-468		UMR (2) EMP/SP MED.		05/14/2019		304.55	
	160-300-469		STATE UNEMPLOYMENT		05/14/2019		.16	
FUND TOTAL 160	Claims	41	to	41 Checks	1 Total	18,699.05 Manual	Held	Total 18,699.05

Docket of Claims
 Release date from 05/14/2019 thru 05/14/2019

SUMMARY OF ALL FUNDS

FUND 1	Claims	2800	to	2800	Checks	1	Total	1,501.80	Manual	Held	Total	1,501.80
FUND 150	Claims	395	to	395	Checks	1	Total	111,650.33	Manual	Held	Total	111,650.33
FUND 160	Claims	41	to	41	Checks	1	Total	18,699.05	Manual	Held	Total	18,699.05
Total for all Funds					Checks	3	Total	131,851.18	Manual	Held	Total	131,851.18