

Docket of Claims
Release date from 05/16/2019 thru 05/16/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	194617	05/16/2019	05/16/2019	2801		325,232.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-409	GROSS WAGES			05/16/2019		262.20	
	001-100-466	FICA MATCHING			05/16/2019		16.26	
	001-100-466	MEDICARE MATCHING			05/16/2019		3.80	
	001-100-469	STATE UNEMPLOYMENT			05/16/2019		.66	
	001-200-400	GROSS WAGES			05/16/2019		3,846.16	
	001-200-402	GROSS WAGES			05/16/2019		128,062.67	
	001-200-431	GROSS WAGES			05/16/2019		7,896.70	
	001-200-465	RETIREMENT MATCHING			05/16/2019		22,019.35	
	001-200-466	FICA MATCHING			05/16/2019		8,145.46	
	001-200-466	MEDICARE MATCHING			05/16/2019		1,905.03	
	001-200-468	UMR (2) EMP/CHILD MED.			05/16/2019		6,395.55	
	001-200-468	UMR (2) FAMILY MEDICAL			05/16/2019		5,025.08	
	001-200-468	UMR (2) EMP. MEDICAL			05/16/2019		8,527.40	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			05/16/2019		2,764.80	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/16/2019		163.82	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			05/16/2019		40.96	
	001-200-468	UMR (2) EMP/SP MED.			05/16/2019		1,218.20	
	001-200-469	STATE UNEMPLOYMENT			05/16/2019		46.71	
	001-220-402	GROSS WAGES			05/16/2019		86,214.88	
	001-220-465	RETIREMENT MATCHING			05/16/2019		13,578.84	
	001-220-466	FICA MATCHING			05/16/2019		5,178.55	
	001-220-466	MEDICARE MATCHING			05/16/2019		1,211.18	
	001-220-468	UMR (2) EMP/CHILD MED.			05/16/2019		1,218.20	
	001-220-468	UMR (2) FAMILY MEDICAL			05/16/2019		1,218.20	
	001-220-468	UMR (2) EMP. MEDICAL			05/16/2019		17,054.80	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			05/16/2019		2,662.40	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF			05/16/2019		81.91	
	001-220-468	UMR (2) EMP/SP MED.			05/16/2019		304.55	
	001-220-469	STATE UNEMPLOYMENT			05/16/2019		168.41	
FUND TOTAL	1 Claims	2801 to	2801 Checks	1 Total	325,232.73	Manual	Held	Total 325,232.73

Docket of Claims
 Release date from 05/16/2019 thru 05/16/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	194618	05/16/2019	05/16/2019	60		22,717.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/16/2019		15,791.90	
	097-200-465		RETIREMENT MATCHING		05/16/2019		2,487.22	
	097-200-466		FICA MATCHING		05/16/2019		931.37	
	097-200-466		MEDICARE MATCHING		05/16/2019		217.83	
	097-200-468		UMR (2) EMP/CHILD MED.		05/16/2019		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		05/16/2019		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		05/16/2019		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/16/2019		389.12	
	097-200-468		UMR (2) EMP/SP MED.		05/16/2019		304.55	
	097-200-469		STATE UNEMPLOYMENT		05/16/2019		6.75	
FUND TOTAL	97 Claims	60	to	60 Checks	1 Total	22,717.41 Manual	Held	Total 22,717.41

Docket of Claims
Release date from 05/16/2019 thru 05/16/2019

SUMMARY OF ALL FUNDS

FUND	1 Claims	2801 to 2801	Checks	1 Total	325,232.73	Manual	Held	Total	325,232.73
FUND 97	Claims	60 to 60	Checks	1 Total	22,717.41	Manual	Held	Total	22,717.41
Total for all Funds			Checks	2 Total	347,950.14	Manual	Held	Total	347,950.14