

Docket of Claims  
 Release date from 12/27/2019 thru 12/27/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	202652	12/27/2019	12/27/2019	1045		1,522.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		12/27/2019		1,141.67	
	001-100-465		RETIREMENT MATCHING		12/27/2019		198.65	
	001-100-466		FICA MATCHING		12/27/2019		69.43	
	001-100-466		MEDICARE MATCHING		12/27/2019		16.24	
	001-100-468		UMR (2) EMP/CHILD MED.		12/27/2019		76.14	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		20.48	
FUND TOTAL	1 Claims	1045	to 1045 Checks	1 Total	1,522.61 Manual	Held	Total	1,522.61

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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	202653	12/27/2019	12/27/2019	126		134,051.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		12/27/2019		5,053.44	
	150-300-420		GROSS WAGES		12/27/2019		77,396.01	
	150-300-465		RETIREMENT MATCHING		12/27/2019		14,346.21	
	150-300-466		FICA MATCHING		12/27/2019		4,954.85	
	150-300-466		MEDICARE MATCHING		12/27/2019		1,158.88	
	150-300-468		UMR (2) EMP/CHILD MED.		12/27/2019		1,827.30	
	150-300-468		UMR (2) EMP. MEDICAL		12/27/2019		12,791.10	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		12/27/2019		2,170.88	
	150-300-468		UMR EMPLOYEE MEDICAL		12/27/2019		609.09	
	150-300-468		UMR (2) EMP/SP MED.		12/27/2019		913.65	
	150-300-469		STATE UNEMPLOYMENT		12/27/2019		31.99	
	150-301-401		GROSS WAGES		12/27/2019		3,425.01	
	150-301-402		GROSS WAGES		12/27/2019		6,043.20	
	150-301-465		RETIREMENT MATCHING		12/27/2019		1,647.47	
	150-301-466		FICA MATCHING		12/27/2019		568.93	
	150-301-466		MEDICARE MATCHING		12/27/2019		133.05	
	150-301-468		UMR (2) EMP/CHILD MED.		12/27/2019		228.41	
	150-301-468		UMR (2) FAMILY MEDICAL		12/27/2019		304.55	
	150-301-468		UMR (2) EMP. MEDICAL		12/27/2019		304.55	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		12/27/2019		81.92	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		12/27/2019		61.43	
FUND TOTAL 150	Claims	126	to	126	Checks	1	Total	134,051.92
					Manual		Held	Total 134,051.92

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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	202654	12/27/2019	12/27/2019	18		19,380.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		12/27/2019		10,183.80	
	160-300-420		GROSS WAGES		12/27/2019		3,963.84	
	160-300-465		RETIREMENT MATCHING		12/27/2019		2,461.69	
	160-300-466		FICA MATCHING		12/27/2019		845.56	
	160-300-466		MEDICARE MATCHING		12/27/2019		197.74	
	160-300-468		UMR (2) EMP/CHILD MED.		12/27/2019		304.55	
	160-300-468		UMR (2) FAMILY MEDICAL		12/27/2019		304.55	
	160-300-468		UMR (2) EMP. MEDICAL		12/27/2019		609.10	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		12/27/2019		204.80	
	160-300-468		UMR (2) EMP/SP MED.		12/27/2019		304.55	
FUND TOTAL	160 Claims	18 to	18 Checks	1 Total	19,380.18	Manual	Held	Total 19,380.18

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1045	to	1045	Checks	1	Total	1,522.61	Manual	Held	Total	1,522.61
FUND 150	Claims	126	to	126	Checks	1	Total	134,051.92	Manual	Held	Total	134,051.92
FUND 160	Claims	18	to	18	Checks	1	Total	19,380.18	Manual	Held	Total	19,380.18
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Total for all Funds					Checks	3	Total	154,954.71	Manual	Held	Total	154,954.71