

Docket of Claims
 Release date from 01/13/2020 thru 01/13/2020

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|-------------|--------------|-----------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 202883 | 01/13/2020 | 01/13/2020 | 1117 | | 1,525.39 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-100-401 | | GROSS WAGES | | 01/13/2020 | | 1,141.67 | |
| | 001-100-465 | | RETIREMENT MATCHING | | 01/13/2020 | | 198.65 | |
| | 001-100-466 | | FICA MATCHING | | 01/13/2020 | | 69.43 | |
| | 001-100-466 | | MEDICARE MATCHING | | 01/13/2020 | | 16.24 | |
| | 001-100-468 | | UMR (2) EMP/CHILD MED. | | 01/13/2020 | | 76.14 | |
| | 001-100-468 | | GUARDIAN EMP.VISION/DENTAL/LIF | | 01/13/2020 | | 20.48 | |
| | 001-100-469 | | STATE UNEMPLOYMENT | | 01/13/2020 | | 2.78 | |
| FUND TOTAL | 1 Claims | 1117 | to | 1117 Checks | 1 Total | 1,525.39 Manual | Held | Total 1,525.39 |

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| 150 | PAYROLL CLEARING FUND | 202884 | 01/13/2020 | 01/13/2020 | 139 | | 125,735.00 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 150-300-401 | GROSS WAGES | | 01/13/2020 | | 4,632.32 | | |
| | 150-300-420 | GROSS WAGES | | 01/13/2020 | | 71,476.05 | | |
| | 150-300-465 | RETIREMENT MATCHING | | 01/13/2020 | | 13,242.84 | | |
| | 150-300-466 | FICA MATCHING | | 01/13/2020 | | 4,561.67 | | |
| | 150-300-466 | MEDICARE MATCHING | | 01/13/2020 | | 1,066.91 | | |
| | 150-300-468 | UMR (2) EMP/CHILD MED. | | 01/13/2020 | | 1,827.30 | | |
| | 150-300-468 | UMR (2) EMP. MEDICAL | | 01/13/2020 | | 12,791.10 | | |
| | 150-300-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 01/13/2020 | | 2,170.88 | | |
| | 150-300-468 | UMR EMPLOYEE MEDICAL | | 01/13/2020 | | 609.09 | | |
| | 150-300-468 | UMR (2) EMP/SP MED. | | 01/13/2020 | | 913.65 | | |
| | 150-300-469 | STATE UNEMPLOYMENT | | 01/13/2020 | | 183.55 | | |
| | 150-301-401 | GROSS WAGES | | 01/13/2020 | | 3,425.01 | | |
| | 150-301-402 | GROSS WAGES | | 01/13/2020 | | 5,594.94 | | |
| | 150-301-465 | RETIREMENT MATCHING | | 01/13/2020 | | 1,569.47 | | |
| | 150-301-466 | FICA MATCHING | | 01/13/2020 | | 541.13 | | |
| | 150-301-466 | MEDICARE MATCHING | | 01/13/2020 | | 126.55 | | |
| | 150-301-468 | UMR (2) EMP/CHILD MED. | | 01/13/2020 | | 228.41 | | |
| | 150-301-468 | UMR (2) FAMILY MEDICAL | | 01/13/2020 | | 304.55 | | |
| | 150-301-468 | UMR (2) EMP. MEDICAL | | 01/13/2020 | | 304.55 | | |
| | 150-301-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 01/13/2020 | | 81.92 | | |
| | 150-301-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 01/13/2020 | | 61.43 | | |
| | 150-301-469 | STATE UNEMPLOYMENT | | 01/13/2020 | | 21.68 | | |
| FUND TOTAL | 150 Claims | 139 to | 139 Checks | 1 Total | 125,735.00 Manual | Held | Total | 125,735.00 |

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|----------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 160 | PAYROLL CLEARING FUND | 202885 | 01/13/2020 | 01/13/2020 | 20 | | 19,210.30 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 160-300-401 | | GROSS WAGES | | 01/13/2020 | | 10,019.13 | |
| | 160-300-420 | | GROSS WAGES | | 01/13/2020 | | 3,965.97 | |
| | 160-300-465 | | RETIREMENT MATCHING | | 01/13/2020 | | 2,433.40 | |
| | 160-300-466 | | FICA MATCHING | | 01/13/2020 | | 835.48 | |
| | 160-300-466 | | MEDICARE MATCHING | | 01/13/2020 | | 195.40 | |
| | 160-300-468 | | UMR (2) EMP/CHILD MED. | | 01/13/2020 | | 304.55 | |
| | 160-300-468 | | UMR (2) FAMILY MEDICAL | | 01/13/2020 | | 304.55 | |
| | 160-300-468 | | UMR (2) EMP. MEDICAL | | 01/13/2020 | | 609.10 | |
| | 160-300-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 01/13/2020 | | 204.80 | |
| | 160-300-468 | | UMR (2) EMP/SP MED. | | 01/13/2020 | | 304.55 | |
| | 160-300-469 | | STATE UNEMPLOYMENT | | 01/13/2020 | | 33.37 | |
| FUND TOTAL 160 | Claims | 20 | to | 20 Checks | 1 Total | 19,210.30 Manual | Held | Total 19,210.30 |

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SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|------|----|------|--------|---|-------|------------|--------|------|-------|------------|
| FUND 1 | Claims | 1117 | to | 1117 | Checks | 1 | Total | 1,525.39 | Manual | Held | Total | 1,525.39 |
| FUND 150 | Claims | 139 | to | 139 | Checks | 1 | Total | 125,735.00 | Manual | Held | Total | 125,735.00 |
| FUND 160 | Claims | 20 | to | 20 | Checks | 1 | Total | 19,210.30 | Manual | Held | Total | 19,210.30 |
| Total for all Funds | | | | | | 3 | Total | 146,470.69 | Manual | Held | Total | 146,470.69 |