

Docket of Claims
Release date from 01/08/2020 thru 01/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	202809	01/08/2020	01/08/2020	1108		377,577.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-409	GROSS WAGES		01/08/2020			81.00	
	001-166-466	FICA MATCHING		01/08/2020			5.02	
	001-166-466	MEDICARE MATCHING		01/08/2020			1.17	
	001-166-469	STATE UNEMPLOYMENT		01/08/2020			.20	
	001-200-400	GROSS WAGES		01/08/2020			3,846.16	
	001-200-402	GROSS WAGES		01/08/2020			147,939.41	
	001-200-431	GROSS WAGES		01/08/2020			3,000.00	
	001-200-465	RETIREMENT MATCHING		01/08/2020			26,932.68	
	001-200-466	FICA MATCHING		01/08/2020			9,040.64	
	001-200-466	MEDICARE MATCHING		01/08/2020			2,114.37	
	001-200-468	UMR (2) EMP/CHILD MED.		01/08/2020			7,613.75	
	001-200-468	UMR (2) FAMILY MEDICAL		01/08/2020			4,720.53	
	001-200-468	UMR (2) EMP. MEDICAL		01/08/2020			7,918.30	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		01/08/2020			2,805.76	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/08/2020			163.82	
	001-200-468	GUARD ELECT (2) DENTAL/VISION		01/08/2020			40.96	
	001-200-468	UMR (2) EMP/SP MED.		01/08/2020			1,522.75	
	001-200-469	STATE UNEMPLOYMENT		01/08/2020			355.52	
	001-220-402	GROSS WAGES		01/08/2020			109,672.87	
	001-220-465	RETIREMENT MATCHING		01/08/2020			19,083.06	
	001-220-466	FICA MATCHING		01/08/2020			6,625.84	
	001-220-466	MEDICARE MATCHING		01/08/2020			1,549.61	
	001-220-468	UMR (2) EMP/CHILD MED.		01/08/2020			1,218.20	
	001-220-468	UMR (2) FAMILY MEDICAL		01/08/2020			1,522.75	
	001-220-468	UMR (2) EMP. MEDICAL		01/08/2020			16,750.25	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		01/08/2020			2,703.36	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		01/08/2020			81.91	
	001-220-469	STATE UNEMPLOYMENT		01/08/2020			267.21	
FUND TOTAL	1 Claims	1108 to	1108 Checks	1 Total	377,577.10 Manual	Held	Total	377,577.10

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097	PAYROLL CLEARING FUND	202810	01/08/2020	01/08/2020	25		26,203.62	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		01/08/2020		18,583.48		
	097-200-465	RETIREMENT MATCHING		01/08/2020		3,233.53		
	097-200-466	FICA MATCHING		01/08/2020		1,105.64		
	097-200-466	MEDICARE MATCHING		01/08/2020		258.58		
	097-200-468	UMR (2) EMP/CHILD MED.		01/08/2020		304.55		
	097-200-468	UMR (2) FAMILY MEDICAL		01/08/2020		456.82		
	097-200-468	UMR (2) EMP. MEDICAL		01/08/2020		1,522.75		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		01/08/2020		389.12		
	097-200-468	UMR (2) EMP/SP MED.		01/08/2020		304.55		
	097-200-469	STATE UNEMPLOYMENT		01/08/2020		44.60		
FUND TOTAL	97 Claims	25 to	25 Checks	1 Total	26,203.62 Manual	Held	Total	26,203.62

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698	PAYROLL CLEARING FUND	202811	01/08/2020	01/08/2020	5		502.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	698-102-404		GROSS WAGES		01/08/2020		465.60	
	698-102-466		FICA MATCHING		01/08/2020		28.87	
	698-102-466		MEDICARE MATCHING		01/08/2020		6.75	
	698-102-469		STATE UNEMPLOYMENT		01/08/2020		1.16	
FUND TOTAL 698	Claims	5	to	5 Checks	1 Total	502.38 Manual	Held	Total 502.38

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1108	to	1108	Checks	1	Total	377,577.10	Manual	Held	Total	377,577.10
FUND 97	Claims	25	to	25	Checks	1	Total	26,203.62	Manual	Held	Total	26,203.62
FUND 698	Claims	5	to	5	Checks	1	Total	502.38	Manual	Held	Total	502.38

Total for all Funds		Checks		3	Total	404,283.10		Manual	Held	Total	404,283.10	