

Docket of Claims
Release date from 01/22/2020 thru 01/22/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND		203078	01/22/2020	01/22/2020	1277	350,479.68	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-166-409		GROSS WAGES			01/22/2020	801.80	
	001-166-466		FICA MATCHING			01/22/2020	49.71	
	001-166-466		MEDICARE MATCHING			01/22/2020	11.63	
	001-166-469		STATE UNEMPLOYMENT			01/22/2020	2.00	
	001-200-400		GROSS WAGES			01/22/2020	3,846.16	
	001-200-402		GROSS WAGES			01/22/2020	141,577.26	
	001-200-431		GROSS WAGES			01/22/2020	2,605.74	
	001-200-465		RETIREMENT MATCHING			01/22/2020	25,757.12	
	001-200-466		FICA MATCHING			01/22/2020	8,601.22	
	001-200-466		MEDICARE MATCHING			01/22/2020	2,011.58	
	001-200-468		UMR (2) EMP/CHILD MED.			01/22/2020	7,613.75	
	001-200-468		UMR (2) FAMILY MEDICAL			01/22/2020	4,720.53	
	001-200-468		UMR (2) EMP. MEDICAL			01/22/2020	7,918.30	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF			01/22/2020	2,805.76	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF			01/22/2020	163.82	
	001-200-468		GUARD ELECT (2) DENTAL/VISION			01/22/2020	40.96	
	001-200-468		UMR (2) EMP/SP MED.			01/22/2020	2,131.85	
	001-200-469		STATE UNEMPLOYMENT			01/22/2020	337.84	
	001-220-402		GROSS WAGES			01/22/2020	93,717.34	
	001-220-465		RETIREMENT MATCHING			01/22/2020	16,306.83	
	001-220-466		FICA MATCHING			01/22/2020	5,636.53	
	001-220-466		MEDICARE MATCHING			01/22/2020	1,318.26	
	001-220-468		UMR (2) EMP/CHILD MED.			01/22/2020	1,218.20	
	001-220-468		UMR (2) FAMILY MEDICAL			01/22/2020	1,522.75	
	001-220-468		UMR (2) EMP. MEDICAL			01/22/2020	16,750.25	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF			01/22/2020	2,703.36	
	001-220-468		GUARDIAN EMP.VISION/DENTAL/LIF			01/22/2020	81.91	
	001-220-469		STATE UNEMPLOYMENT			01/22/2020	227.22	
FUND TOTAL	1 Claims	1277	to	1277 Checks	1 Total	350,479.68 Manual	Held	Total 350,479.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	203079	01/22/2020	01/22/2020	29		21,204.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		01/22/2020		14,593.68		
	097-200-465	RETIREMENT MATCHING		01/22/2020		2,539.31		
	097-200-466	FICA MATCHING		01/22/2020		858.28		
	097-200-466	MEDICARE MATCHING		01/22/2020		200.73		
	097-200-468	UMR (2) EMP/CHILD MED.		01/22/2020		304.55		
	097-200-468	UMR (2) FAMILY MEDICAL		01/22/2020		456.82		
	097-200-468	UMR (2) EMP. MEDICAL		01/22/2020		1,522.75		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		01/22/2020		389.12		
	097-200-468	UMR (2) EMP/SP MED.		01/22/2020		304.55		
	097-200-469	STATE UNEMPLOYMENT		01/22/2020		34.60		
FUND TOTAL	97 Claims	29 to	29 Checks	1 Total	21,204.39 Manual	Held	Total	21,204.39

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SUMMARY OF ALL FUNDS

FUND	1 Claims	1277 to	1277 Checks	1 Total	350,479.68 Manual	Held	Total	350,479.68
FUND	97 Claims	29 to	29 Checks	1 Total	21,204.39 Manual	Held	Total	21,204.39
Total for all Funds			Checks	2 Total	371,684.07 Manual	Held	Total	371,684.07