

Docket of Claims
Release date from 02/05/2020 thru 02/05/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	203304	02/05/2020	02/05/2020	1386		362,916.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			02/05/2020		3,846.16	
	001-200-402	GROSS WAGES			02/05/2020		147,501.45	
	001-200-431	GROSS WAGES			02/05/2020		2,753.59	
	001-200-465	RETIREMENT MATCHING			02/05/2020		26,813.59	
	001-200-466	FICA MATCHING			02/05/2020		8,977.69	
	001-200-466	MEDICARE MATCHING			02/05/2020		2,099.64	
	001-200-468	UMR (2) EMP/CHILD MED.			02/05/2020		7,613.75	
	001-200-468	UMR (2) FAMILY MEDICAL			02/05/2020		4,720.53	
	001-200-468	UMR (2) EMP. MEDICAL			02/05/2020		7,918.30	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			02/05/2020		2,805.76	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/05/2020		163.82	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			02/05/2020		40.96	
	001-200-468	UMR (2) EMP/SP MED.			02/05/2020		2,131.85	
	001-200-469	STATE UNEMPLOYMENT			02/05/2020		352.98	
	001-220-402	GROSS WAGES			02/05/2020		98,261.76	
	001-220-465	RETIREMENT MATCHING			02/05/2020		17,097.53	
	001-220-466	FICA MATCHING			02/05/2020		5,918.33	
	001-220-466	MEDICARE MATCHING			02/05/2020		1,384.12	
	001-220-468	UMR (2) EMP/CHILD MED.			02/05/2020		1,218.20	
	001-220-468	UMR (2) FAMILY MEDICAL			02/05/2020		1,522.75	
	001-220-468	UMR (2) EMP. MEDICAL			02/05/2020		16,750.25	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			02/05/2020		2,703.36	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF			02/05/2020		81.91	
	001-220-469	STATE UNEMPLOYMENT			02/05/2020		238.67	
FUND TOTAL	1 Claims	1386 to	1386 Checks	1 Total	362,916.95 Manual	Held	Total	362,916.95

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097	PAYROLL CLEARING FUND	203305	02/05/2020	02/05/2020	33		23,071.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		02/05/2020		16,083.93	
	097-200-465		RETIREMENT MATCHING		02/05/2020		2,798.60	
	097-200-466		FICA MATCHING		02/05/2020		950.68	
	097-200-466		MEDICARE MATCHING		02/05/2020		222.35	
	097-200-468		UMR (2) EMP/CHILD MED.		02/05/2020		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		02/05/2020		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		02/05/2020		1,522.75	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		02/05/2020		389.12	
	097-200-468		UMR (2) EMP/SP MED.		02/05/2020		304.55	
	097-200-469		STATE UNEMPLOYMENT		02/05/2020		38.33	
FUND TOTAL	97 Claims	33 to	33 Checks	1 Total	23,071.68 Manual	Held	Total	23,071.68

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SUMMARY OF ALL FUNDS

FUND	1 Claims	1386 to	1386 Checks	1 Total	362,916.95 Manual	Held	Total	362,916.95		
FUND 97	Claims	33 to	33 Checks	1 Total	23,071.68 Manual	Held	Total	23,071.68		
				Total for all Funds	Checks	2 Total	385,988.63 Manual	Held	Total	385,988.63