

Docket of Claims
 Release date from 02/12/2020 thru 02/12/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	203498	02/12/2020	02/12/2020	1394		1,525.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		02/12/2020		1,141.67	
	001-100-465		RETIREMENT MATCHING		02/12/2020		198.65	
	001-100-466		FICA MATCHING		02/12/2020		69.43	
	001-100-466		MEDICARE MATCHING		02/12/2020		16.24	
	001-100-468		UMR (2) EMP/CHILD MED.		02/12/2020		76.14	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/12/2020		20.48	
	001-100-469		STATE UNEMPLOYMENT		02/12/2020		2.78	
FUND TOTAL	1 Claims	1394	to 1394 Checks	1 Total	1,525.39	Manual	Held	Total 1,525.39

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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	203499	02/12/2020	02/12/2020	190		120,730.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		02/12/2020		4,211.20	
	150-300-420		GROSS WAGES		02/12/2020		64,154.15	
	150-300-465		RETIREMENT MATCHING		02/12/2020		11,895.57	
	150-300-466		FICA MATCHING		02/12/2020		4,083.81	
	150-300-466		MEDICARE MATCHING		02/12/2020		955.13	
	150-300-468		UMR (2) EMP/CHILD MED.		02/12/2020		1,827.30	
	150-300-468		UMR (2) EMP. MEDICAL		02/12/2020		12,486.55	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/12/2020		2,129.92	
	150-300-468		UMR EMPLOYEE MEDICAL		02/12/2020		609.09	
	150-300-468		UMR (2) EMP/SP MED.		02/12/2020		913.65	
	150-300-469		STATE UNEMPLOYMENT		02/12/2020		164.32	
	150-301-401		GROSS WAGES		02/12/2020		3,425.01	
	150-301-402		GROSS WAGES		02/12/2020		9,075.20	
	150-301-465		RETIREMENT MATCHING		02/12/2020		2,175.03	
	150-301-466		FICA MATCHING		02/12/2020		748.14	
	150-301-466		MEDICARE MATCHING		02/12/2020		174.96	
	150-301-468		UMR (2) EMP/CHILD MED.		02/12/2020		532.96	
	150-301-468		UMR (2) FAMILY MEDICAL		02/12/2020		304.55	
	150-301-468		UMR (2) EMP. MEDICAL		02/12/2020		609.10	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		02/12/2020		163.84	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/12/2020		61.43	
	150-301-469		STATE UNEMPLOYMENT		02/12/2020		30.04	
FUND TOTAL	150 Claims	190 to	190 Checks	1 Total	120,730.95 Manual		Held	Total 120,730.95

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SUMMARY OF ALL FUNDS

FUND	1 Claims	1394 to	1394 Checks	1 Total	1,525.39 Manual	Held	Total	1,525.39
FUND 150	Claims	190 to	190 Checks	1 Total	120,730.95 Manual	Held	Total	120,730.95
FUND 160	Claims	25 to	25 Checks	1 Total	18,409.35 Manual	Held	Total	18,409.35
Total for all Funds			Checks	3 Total	140,665.69 Manual	Held	Total	140,665.69