

Docket of Claims  
Release date from 02/20/2020 thru 02/20/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND		203572	02/20/2020	02/20/2020	1512	349,061.19	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-200-400		GROSS WAGES			02/20/2020	3,846.16	
	001-200-402		GROSS WAGES			02/20/2020	143,434.67	
	001-200-431		GROSS WAGES			02/20/2020	2,625.44	
	001-200-465		RETIREMENT MATCHING			02/20/2020	26,083.74	
	001-200-466		FICA MATCHING			02/20/2020	8,727.86	
	001-200-466		MEDICARE MATCHING			02/20/2020	2,041.21	
	001-200-468		UMR (2) EMP/CHILD MED.			02/20/2020	7,613.75	
	001-200-468		UMR (2) FAMILY MEDICAL			02/20/2020	4,720.53	
	001-200-468		UMR (2) EMP. MEDICAL			02/20/2020	7,918.30	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF			02/20/2020	2,805.76	
	001-200-468		GUARDIAN EMP.VISION/DENTAL/LIF			02/20/2020	163.82	
	001-200-468		GUARD ELECT (2) DENTAL/VISION			02/20/2020	40.96	
	001-200-468		UMR (2) EMP/SP MED.			02/20/2020	1,827.30	
	001-200-469		STATE UNEMPLOYMENT			02/20/2020	342.93	
	001-220-402		GROSS WAGES			02/20/2020	91,631.20	
	001-220-465		RETIREMENT MATCHING			02/20/2020	15,943.82	
	001-220-466		FICA MATCHING			02/20/2020	5,507.22	
	001-220-466		MEDICARE MATCHING			02/20/2020	1,287.99	
	001-220-468		UMR (2) EMP/CHILD MED.			02/20/2020	1,218.20	
	001-220-468		UMR (2) FAMILY MEDICAL			02/20/2020	1,522.75	
	001-220-468		UMR (2) EMP. MEDICAL			02/20/2020	16,750.25	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF			02/20/2020	2,703.36	
	001-220-468		GUARDIAN EMP.VISION/DENTAL/LIF			02/20/2020	81.91	
	001-220-469		STATE UNEMPLOYMENT			02/20/2020	222.06	
FUND TOTAL	1 Claims	1512	to	1512 Checks	1 Total	349,061.19 Manual	Held	Total 349,061.19

Docket of Claims  
Release date from 02/20/2020 thru 02/20/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	203573	02/20/2020	02/20/2020	34		21,993.94	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	097-200-431	GROSS WAGES		02/20/2020			15,223.83	
	097-200-465	RETIREMENT MATCHING		02/20/2020			2,648.93	
	097-200-466	FICA MATCHING		02/20/2020			897.36	
	097-200-466	MEDICARE MATCHING		02/20/2020			209.86	
	097-200-468	UMR (2) EMP/CHILD MED.		02/20/2020			304.55	
	097-200-468	UMR (2) FAMILY MEDICAL		02/20/2020			456.82	
	097-200-468	UMR (2) EMP. MEDICAL		02/20/2020			1,522.75	
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		02/20/2020			389.12	
	097-200-468	UMR (2) EMP/SP MED.		02/20/2020			304.55	
	097-200-469	STATE UNEMPLOYMENT		02/20/2020			36.17	
FUND TOTAL	97 Claims	34 to	34 Checks	1 Total	21,993.94 Manual	Held	Total	21,993.94

Docket of Claims  
 Release date from 02/20/2020 thru 02/20/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	1512	to	1512	Checks	1	Total	349,061.19	Manual	Held	Total	349,061.19
FUND 97	Claims	34	to	34	Checks	1	Total	21,993.94	Manual	Held	Total	21,993.94
Total for all Funds						2	Total	371,055.13	Manual	Held	Total	371,055.13