

Docket of Claims
 Release date from 02/26/2020 thru 02/26/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	203724	02/26/2020	02/26/2020	1521		1,523.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		02/26/2020		1,141.67	
	001-100-465		RETIREMENT MATCHING		02/26/2020		198.65	
	001-100-466		FICA MATCHING		02/26/2020		69.43	
	001-100-466		MEDICARE MATCHING		02/26/2020		16.24	
	001-100-468		UMR (2) EMP/CHILD MED.		02/26/2020		76.14	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		02/26/2020		20.48	
	001-100-469		STATE UNEMPLOYMENT		02/26/2020		.41	
FUND TOTAL	1 Claims	1521	to	1521 Checks	1 Total	1,523.02 Manual	Held	Total 1,523.02

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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	203725	02/26/2020	02/26/2020	213		124,417.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		02/26/2020		4,332.38		
	150-300-420	GROSS WAGES		02/26/2020		64,078.94		
	150-300-465	RETIREMENT MATCHING		02/26/2020		11,903.56		
	150-300-466	FICA MATCHING		02/26/2020		4,082.26		
	150-300-466	MEDICARE MATCHING		02/26/2020		954.76		
	150-300-468	UMR (2) EMP/CHILD MED.		02/26/2020		1,827.30		
	150-300-468	UMR (2) EMP. MEDICAL		02/26/2020		13,095.65		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2020		2,211.84		
	150-300-468	UMR EMPLOYEE MEDICAL		02/26/2020		609.09		
	150-300-468	UMR (2) EMP/SP MED.		02/26/2020		913.65		
	150-300-469	STATE UNEMPLOYMENT		02/26/2020		164.33		
	150-301-401	GROSS WAGES		02/26/2020		3,425.01		
	150-301-402	GROSS WAGES		02/26/2020		10,876.03		
	150-301-465	RETIREMENT MATCHING		02/26/2020		2,488.39		
	150-301-466	FICA MATCHING		02/26/2020		862.19		
	150-301-466	MEDICARE MATCHING		02/26/2020		201.64		
	150-301-468	UMR (2) EMP/CHILD MED.		02/26/2020		532.96		
	150-301-468	UMR (2) FAMILY MEDICAL		02/26/2020		304.55		
	150-301-468	UMR (2) EMP. MEDICAL		02/26/2020		1,218.20		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		02/26/2020		245.76		
	150-301-468	GUARDIAN EMP. VISION/DENTAL/LIF		02/26/2020		61.43		
	150-301-469	STATE UNEMPLOYMENT		02/26/2020		27.35		
FUND TOTAL 150	Claims	213	to	213	Checks	1	Total	124,417.27
							Held	
							Total	124,417.27

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160	PAYROLL CLEARING FUND	203726	02/26/2020	02/26/2020	26		18,351.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		02/26/2020		9,801.18	
	160-300-420		GROSS WAGES		02/26/2020		3,501.67	
	160-300-465		RETIREMENT MATCHING		02/26/2020		2,314.69	
	160-300-466		FICA MATCHING		02/26/2020		793.17	
	160-300-466		MEDICARE MATCHING		02/26/2020		185.51	
	160-300-468		UMR (2) EMP/CHILD MED.		02/26/2020		304.55	
	160-300-468		UMR (2) FAMILY MEDICAL		02/26/2020		304.55	
	160-300-468		UMR (2) EMP. MEDICAL		02/26/2020		609.10	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		02/26/2020		204.80	
	160-300-468		UMR (2) EMP/SP MED.		02/26/2020		304.55	
	160-300-469		STATE UNEMPLOYMENT		02/26/2020		27.55	
FUND TOTAL 160 Claims		26	to	26 Checks	1 Total	18,351.32 Manual	Held	Total 18,351.32

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SUMMARY OF ALL FUNDS

FUND	1 Claims	1521 to	1521 Checks	1 Total	1,523.02 Manual	Held	Total	1,523.02
FUND 150 Claims	213 to	213 Checks	1 Total	124,417.27 Manual	Held	Total	124,417.27	
FUND 160 Claims	26 to	26 Checks	1 Total	18,351.32 Manual	Held	Total	18,351.32	
Total for all Funds		Checks	3 Total	144,291.61 Manual	Held	Total	144,291.61	