

Docket of Claims
Release date from 03/11/2020 thru 03/11/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	PAYROLL CLEARING FUND	203974	03/11/2020	03/11/2020	1729		1,522.61		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-401		GROSS WAGES		03/11/2020			1,141.67	
	001-100-465		RETIREMENT MATCHING		03/11/2020			198.65	
	001-100-466		FICA MATCHING		03/11/2020			69.43	
	001-100-466		MEDICARE MATCHING		03/11/2020			16.24	
	001-100-468		UMR (2) EMP/CHILD MED.		03/11/2020			76.14	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/11/2020			20.48	
FUND TOTAL	1 Claims	1729	to	1729 Checks	1 Total	1,522.61 Manual	Held	Total	1,522.61

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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	203975	03/11/2020	03/11/2020	269		134,154.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		03/11/2020		4,572.77	
	150-300-420		GROSS WAGES		03/11/2020		66,978.66	
	150-300-465		RETIREMENT MATCHING		03/11/2020		12,449.97	
	150-300-466		FICA MATCHING		03/11/2020		4,283.45	
	150-300-466		MEDICARE MATCHING		03/11/2020		1,001.81	
	150-300-468		UMR (2) EMP/CHILD MED.		03/11/2020		1,827.30	
	150-300-468		UMR (2) EMP. MEDICAL		03/11/2020		12,505.46	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		03/11/2020		2,132.47	
	150-300-468		UMR EMPLOYEE MEDICAL		03/11/2020		609.09	
	150-300-468		UMR (2) EMP/SP MED.		03/11/2020		913.65	
	150-300-469		STATE UNEMPLOYMENT		03/11/2020		172.45	
	150-301-401		GROSS WAGES		03/11/2020		3,425.01	
	150-301-402		GROSS WAGES		03/11/2020		15,466.99	
	150-301-465		RETIREMENT MATCHING		03/11/2020		3,287.20	
	150-301-466		FICA MATCHING		03/11/2020		1,132.09	
	150-301-466		MEDICARE MATCHING		03/11/2020		264.76	
	150-301-468		UMR (2) EMP/CHILD MED.		03/11/2020		893.11	
	150-301-468		UMR (2) FAMILY MEDICAL		03/11/2020		304.55	
	150-301-468		UMR (2) EMP. MEDICAL		03/11/2020		1,503.84	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		03/11/2020		332.61	
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/11/2020		61.43	
	150-301-469		STATE UNEMPLOYMENT		03/11/2020		35.59	
FUND TOTAL 150	Claims	269	to	269	Checks	1	Total	134,154.26
							Manual	
							Held	
							Total	134,154.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	203976	03/11/2020	03/11/2020	32		18,787.10	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-401	GROSS WAGES		03/11/2020		10,122.02		
	160-300-420	GROSS WAGES		03/11/2020		3,585.62		
	160-300-465	RETIREMENT MATCHING		03/11/2020		2,385.13		
	160-300-466	FICA MATCHING		03/11/2020		819.26		
	160-300-466	MEDICARE MATCHING		03/11/2020		191.61		
	160-300-468	UMR (2) EMP/CHILD MED.		03/11/2020		248.95		
	160-300-468	UMR (2) FAMILY MEDICAL		03/11/2020		304.55		
	160-300-468	UMR (2) EMP. MEDICAL		03/11/2020		609.10		
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		03/11/2020		197.32		
	160-300-468	UMR (2) EMP/SP MED.		03/11/2020		304.55		
	160-300-469	STATE UNEMPLOYMENT		03/11/2020		18.99		
FUND TOTAL	160 Claims	32 to	32 Checks	1 Total	18,787.10 Manual	Held	Total	18,787.10

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1729	to	1729	Checks	1	Total	1,522.61	Manual	Held	Total	1,522.61
FUND 150	Claims	269	to	269	Checks	1	Total	134,154.26	Manual	Held	Total	134,154.26
FUND 160	Claims	32	to	32	Checks	1	Total	18,787.10	Manual	Held	Total	18,787.10

Total for all Funds		Checks		3	Total	154,463.97		Manual	Held	Total	154,463.97	