

Docket of Claims
Release date from 03/04/2020 thru 03/04/2020

Table with columns: Fund, Name of Claimant, Trans #, Release Date, Claim Date, Claim Number, Check Number, Claim Amount, Approved/Disapproved. Includes a detailed list of payroll clearing fund items and a summary row at the bottom.

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	203840	03/04/2020	03/04/2020	39		23,044.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		03/04/2020		16,061.86		
	097-200-465	RETIREMENT MATCHING		03/04/2020		2,794.75		
	097-200-466	FICA MATCHING		03/04/2020		949.32		
	097-200-466	MEDICARE MATCHING		03/04/2020		222.03		
	097-200-468	UMR (2) EMP/CHILD MED.		03/04/2020		304.55		
	097-200-468	UMR (2) FAMILY MEDICAL		03/04/2020		456.82		
	097-200-468	UMR (2) EMP. MEDICAL		03/04/2020		1,522.75		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		03/04/2020		389.12		
	097-200-468	UMR (2) EMP/SP MED.		03/04/2020		304.55		
	097-200-469	STATE UNEMPLOYMENT		03/04/2020		38.27		
FUND TOTAL	97 Claims	39 to	39 Checks	1 Total	23,044.02 Manual	Held	Total	23,044.02

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1625	to	1625	Checks	1	Total	360,276.22	Manual	Held	Total	360,276.22
FUND 97	Claims	39	to	39	Checks	1	Total	23,044.02	Manual	Held	Total	23,044.02

Total for all Funds				Checks	2	Total	383,320.24	Manual	Held	Total	383,320.24	