

Docket of Claims
Release date from 03/18/2020 thru 03/18/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	204335	03/18/2020	03/18/2020	2087		349,497.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			03/18/2020		3,846.16	
	001-200-402	GROSS WAGES			03/18/2020		140,376.48	
	001-200-431	GROSS WAGES			03/18/2020		2,622.51	
	001-200-465	RETIREMENT MATCHING			03/18/2020		25,551.09	
	001-200-466	FICA MATCHING			03/18/2020		8,536.74	
	001-200-466	MEDICARE MATCHING			03/18/2020		1,996.50	
	001-200-468	UMR (2) EMP/CHILD MED.			03/18/2020		7,613.75	
	001-200-468	UMR (2) FAMILY MEDICAL			03/18/2020		4,720.53	
	001-200-468	UMR (2) EMP. MEDICAL			03/18/2020		8,222.85	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			03/18/2020		2,846.72	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/18/2020		163.82	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			03/18/2020		40.96	
	001-200-468	UMR (2) EMP/SP MED.			03/18/2020		1,827.30	
	001-200-469	STATE UNEMPLOYMENT			03/18/2020		309.38	
	001-220-402	GROSS WAGES			03/18/2020		95,287.63	
	001-220-465	RETIREMENT MATCHING			03/18/2020		16,580.05	
	001-220-466	FICA MATCHING			03/18/2020		5,751.68	
	001-220-466	MEDICARE MATCHING			03/18/2020		1,345.16	
	001-220-468	UMR (2) EMP/CHILD MED.			03/18/2020		1,218.20	
	001-220-468	UMR (2) FAMILY MEDICAL			03/18/2020		1,218.20	
	001-220-468	UMR (2) EMP. MEDICAL			03/18/2020		16,445.70	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			03/18/2020		2,662.40	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF			03/18/2020		81.91	
	001-220-469	STATE UNEMPLOYMENT			03/18/2020		231.92	
FUND TOTAL	1 Claims	2087 to	2087 Checks	1 Total	349,497.64 Manual	Held	Total	349,497.64

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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	204336	03/18/2020	03/18/2020	42		24,982.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		03/18/2020		17,608.78	
	097-200-465		RETIREMENT MATCHING		03/18/2020		3,063.94	
	097-200-466		FICA MATCHING		03/18/2020		1,045.22	
	097-200-466		MEDICARE MATCHING		03/18/2020		244.45	
	097-200-468		UMR (2) EMP/CHILD MED.		03/18/2020		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		03/18/2020		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		03/18/2020		1,522.75	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		03/18/2020		389.12	
	097-200-468		UMR (2) EMP/SP MED.		03/18/2020		304.55	
	097-200-469		STATE UNEMPLOYMENT		03/18/2020		42.15	
FUND TOTAL	97 Claims	42 to	42 Checks	1 Total	24,982.33	Manual	Held	Total 24,982.33

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2087	to	2087	Checks	1	Total	349,497.64	Manual	Held	Total	349,497.64
FUND 97	Claims	42	to	42	Checks	1	Total	24,982.33	Manual	Held	Total	24,982.33
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Total for all Funds				Checks	2	Total	374,479.97	Manual	Held	Total	374,479.97	