

Docket of Claims
Release date from 03/25/2020 thru 03/25/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	204479	03/25/2020	03/25/2020	2088		1,522.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		03/25/2020			1,141.67
	001-100-465		RETIREMENT MATCHING		03/25/2020			198.65
	001-100-466		FICA MATCHING		03/25/2020			69.43
	001-100-466		MEDICARE MATCHING		03/25/2020			16.24
	001-100-468		UMR (2) EMP/CHILD MED.		03/25/2020			76.14
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		03/25/2020			20.48
FUND TOTAL	1 Claims	2088	to	2088 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	204480	03/25/2020	03/25/2020	270		163,626.22	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		03/25/2020		5,472.10		
	150-300-420	GROSS WAGES		03/25/2020		83,479.38		
	150-300-465	RETIREMENT MATCHING		03/25/2020		15,477.57		
	150-300-466	FICA MATCHING		03/25/2020		5,366.38		
	150-300-466	MEDICARE MATCHING		03/25/2020		1,255.06		
	150-300-468	UMR (2) EMP/CHILD MED.		03/25/2020		1,827.30		
	150-300-468	UMR (2) EMP. MEDICAL		03/25/2020		11,877.45		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		03/25/2020		2,048.00		
	150-300-468	UMR EMPLOYEE MEDICAL		03/25/2020		609.09		
	150-300-468	UMR (2) EMP/SP MED.		03/25/2020		913.65		
	150-300-469	STATE UNEMPLOYMENT		03/25/2020		215.15		
	150-301-401	GROSS WAGES		03/25/2020		3,425.01		
	150-301-402	GROSS WAGES		03/25/2020		21,647.00		
	150-301-465	RETIREMENT MATCHING		03/25/2020		4,362.53		
	150-301-466	FICA MATCHING		03/25/2020		1,508.92		
	150-301-466	MEDICARE MATCHING		03/25/2020		352.89		
	150-301-468	UMR (2) EMP/CHILD MED.		03/25/2020		1,142.06		
	150-301-468	UMR (2) FAMILY MEDICAL		03/25/2020		304.55		
	150-301-468	UMR (2) EMP. MEDICAL		03/25/2020		1,827.30		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		03/25/2020		409.60		
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		03/25/2020		61.43		
	150-301-469	STATE UNEMPLOYMENT		03/25/2020		43.80		
FUND TOTAL 150	Claims	270	to	270	Checks	1	Total	163,626.22
					Manual		Held	
							Total	163,626.22

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160	PAYROLL CLEARING FUND	204481	03/25/2020	03/25/2020	33		17,741.97	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	160-300-401		GROSS WAGES			03/25/2020	10,183.80	
	160-300-420		GROSS WAGES			03/25/2020	2,915.96	
	160-300-465		RETIREMENT MATCHING			03/25/2020	2,279.36	
	160-300-466		FICA MATCHING			03/25/2020	785.99	
	160-300-466		MEDICARE MATCHING			03/25/2020	183.82	
	160-300-468		UMR (2) FAMILY MEDICAL			03/25/2020	304.55	
	160-300-468		UMR (2) EMP. MEDICAL			03/25/2020	609.10	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF			03/25/2020	163.84	
	160-300-468		UMR (2) EMP/SP MED.			03/25/2020	304.55	
	160-300-469		STATE UNEMPLOYMENT			03/25/2020	11.00	
FUND TOTAL	160 Claims	33 to	33 Checks	1 Total	17,741.97 Manual		Held	Total 17,741.97

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2088	to	2088	Checks	1	Total	1,522.61	Manual	Held	Total	1,522.61
FUND 150	Claims	270	to	270	Checks	1	Total	163,626.22	Manual	Held	Total	163,626.22
FUND 160	Claims	33	to	33	Checks	1	Total	17,741.97	Manual	Held	Total	17,741.97
				Total for all Funds	Checks	3	Total	182,890.80	Manual	Held	Total	182,890.80