

Docket of Claims
Release date from 04/02/2020 thru 04/02/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	204642	04/02/2020	04/02/2020	2090		334,703.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			04/02/2020		3,846.16	
	001-200-402	GROSS WAGES			04/02/2020		130,390.02	
	001-200-431	GROSS WAGES			04/02/2020		2,590.78	
	001-200-465	RETIREMENT MATCHING			04/02/2020		23,807.96	
	001-200-466	FICA MATCHING			04/02/2020		7,915.61	
	001-200-466	MEDICARE MATCHING			04/02/2020		1,851.25	
	001-200-468	UMR (2) EMP/CHILD MED.			04/02/2020		7,613.75	
	001-200-468	UMR (2) FAMILY MEDICAL			04/02/2020		4,720.53	
	001-200-468	UMR (2) EMP. MEDICAL			04/02/2020		8,222.85	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			04/02/2020		2,846.72	
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/02/2020		163.82	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			04/02/2020		40.96	
	001-200-468	UMR (2) EMP/SP MED.			04/02/2020		1,827.30	
	001-200-469	STATE UNEMPLOYMENT			04/02/2020		265.55	
	001-220-402	GROSS WAGES			04/02/2020		93,543.66	
	001-220-465	RETIREMENT MATCHING			04/02/2020		16,276.65	
	001-220-466	FICA MATCHING			04/02/2020		5,618.04	
	001-220-466	MEDICARE MATCHING			04/02/2020		1,313.94	
	001-220-468	UMR (2) EMP/CHILD MED.			04/02/2020		913.65	
	001-220-468	UMR (2) FAMILY MEDICAL			04/02/2020		2,131.85	
	001-220-468	UMR (2) EMP. MEDICAL			04/02/2020		15,836.60	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			04/02/2020		2,662.40	
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF			04/02/2020		81.91	
	001-220-469	STATE UNEMPLOYMENT			04/02/2020		221.66	
FUND TOTAL	1 Claims	2090 to	2090 Checks	1 Total	334,703.62 Manual	Held	Total	334,703.62

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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	204643	04/02/2020	04/02/2020	44		22,034.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/02/2020		15,256.28	
	097-200-465		RETIREMENT MATCHING		04/02/2020		2,654.60	
	097-200-466		FICA MATCHING		04/02/2020		899.36	
	097-200-466		MEDICARE MATCHING		04/02/2020		210.33	
	097-200-468		UMR (2) EMP/CHILD MED.		04/02/2020		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		04/02/2020		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		04/02/2020		1,522.75	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/02/2020		389.12	
	097-200-468		UMR (2) EMP/SP MED.		04/02/2020		304.55	
	097-200-469		STATE UNEMPLOYMENT		04/02/2020		36.25	
FUND TOTAL	97 Claims	44 to	44 Checks	1 Total	22,034.61 Manual	Held	Total	22,034.61

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SUMMARY OF ALL FUNDS

FUND	1 Claims	2090 to	2090 Checks	1 Total	334,703.62 Manual	Held	Total	334,703.62
FUND 97	Claims	44 to	44 Checks	1 Total	22,034.61 Manual	Held	Total	22,034.61
Total for all Funds			Checks	2 Total	356,738.23 Manual	Held	Total	356,738.23