

Docket of Claims
Release date from 04/13/2020 thru 04/13/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	204822	04/13/2020	04/13/2020	2309		1,522.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		04/13/2020		1,141.67	
	001-100-465		RETIREMENT MATCHING		04/13/2020		198.65	
	001-100-466		FICA MATCHING		04/13/2020		69.43	
	001-100-466		MEDICARE MATCHING		04/13/2020		16.24	
	001-100-468		UMR (2) EMP/CHILD MED.		04/13/2020		76.14	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		04/13/2020		20.48	
FUND TOTAL	1 Claims	2309	to	2309 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	204823	04/13/2020	04/13/2020	305		142,695.41	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		04/13/2020		4,731.06		
	150-300-420	GROSS WAGES		04/13/2020		69,461.20		
	150-300-465	RETIREMENT MATCHING		04/13/2020		12,909.43		
	150-300-466	FICA MATCHING		04/13/2020		4,451.30		
	150-300-466	MEDICARE MATCHING		04/13/2020		1,041.09		
	150-300-468	UMR (2) EMP/CHILD MED.		04/13/2020		1,827.30		
	150-300-468	UMR (2) EMP. MEDICAL		04/13/2020		11,877.45		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		04/13/2020		2,048.00		
	150-300-468	UMR EMPLOYEE MEDICAL		04/13/2020		609.09		
	150-300-468	UMR (2) EMP/SP MED.		04/13/2020		913.65		
	150-300-469	STATE UNEMPLOYMENT		04/13/2020		162.96		
	150-301-401	GROSS WAGES		04/13/2020		3,425.01		
	150-301-402	GROSS WAGES		04/13/2020		19,716.86		
	150-301-465	RETIREMENT MATCHING		04/13/2020		4,026.67		
	150-301-466	FICA MATCHING		04/13/2020		1,389.24		
	150-301-466	MEDICARE MATCHING		04/13/2020		324.90		
	150-301-468	UMR (2) EMP/CHILD MED.		04/13/2020		1,142.06		
	150-301-468	UMR (2) FAMILY MEDICAL		04/13/2020		304.55		
	150-301-468	UMR (2) EMP. MEDICAL		04/13/2020		1,827.30		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		04/13/2020		409.60		
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		04/13/2020		61.43		
	150-301-469	STATE UNEMPLOYMENT		04/13/2020		35.26		
FUND TOTAL	150 Claims	305 to	305 Checks	1 Total	142,695.41 Manual	Held	Total	142,695.41

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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	204824	04/13/2020	04/13/2020	39		16,992.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	160-300-401	GROSS WAGES		04/13/2020		10,327.72		
	160-300-420	GROSS WAGES		04/13/2020		2,178.62		
	160-300-465	RETIREMENT MATCHING		04/13/2020		2,176.10		
	160-300-466	FICA MATCHING		04/13/2020		749.19		
	160-300-466	MEDICARE MATCHING		04/13/2020		175.22		
	160-300-468	UMR (2) FAMILY MEDICAL		04/13/2020		304.55		
	160-300-468	UMR (2) EMP. MEDICAL		04/13/2020		609.10		
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF		04/13/2020		163.84		
	160-300-468	UMR (2) EMP/SP MED.		04/13/2020		304.55		
	160-300-469	STATE UNEMPLOYMENT		04/13/2020		3.82		
FUND TOTAL 160	Claims	39 to	39 Checks	1 Total	16,992.71 Manual	Held	Total	16,992.71

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2309	to	2309	Checks	1	Total	1,522.61	Manual	Held	Total	1,522.61
FUND 150	Claims	305	to	305	Checks	1	Total	142,695.41	Manual	Held	Total	142,695.41
FUND 160	Claims	39	to	39	Checks	1	Total	16,992.71	Manual	Held	Total	16,992.71
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Total for all Funds			Checks	3	Total		161,210.73	Manual	Held	Total	161,210.73	