

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	204890	04/15/2020	04/15/2020	2312		363,265.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		04/15/2020		3,846.16	
	001-200-402		GROSS WAGES		04/15/2020		143,173.84	
	001-200-431		GROSS WAGES		04/15/2020		2,944.65	
	001-200-465		RETIREMENT MATCHING		04/15/2020		26,093.82	
	001-200-466		FICA MATCHING		04/15/2020		8,752.87	
	001-200-466		MEDICARE MATCHING		04/15/2020		2,047.09	
	001-200-468		UMR (2) EMP/CHILD MED.		04/15/2020		7,309.20	
	001-200-468		UMR (2) FAMILY MEDICAL		04/15/2020		4,415.98	
	001-200-468		UMR (2) EMP. MEDICAL		04/15/2020		8,527.40	
	001-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/15/2020		2,805.76	
	001-200-468		GUARDIAN EMP. VISION/DENTAL/LIF		04/15/2020		163.82	
	001-200-468		GUARD ELECT (2) DENTAL/VISION		04/15/2020		40.96	
	001-200-468		UMR (2) EMP/SP MED.		04/15/2020		1,827.30	
	001-200-469		STATE UNEMPLOYMENT		04/15/2020		196.49	
	001-220-402		GROSS WAGES		04/15/2020		102,440.91	
	001-220-465		RETIREMENT MATCHING		04/15/2020		17,824.74	
	001-220-466		FICA MATCHING		04/15/2020		6,166.68	
	001-220-466		MEDICARE MATCHING		04/15/2020		1,442.21	
	001-220-468		UMR (2) EMP/CHILD MED.		04/15/2020		913.65	
	001-220-468		UMR (2) FAMILY MEDICAL		04/15/2020		2,131.85	
	001-220-468		UMR (2) EMP. MEDICAL		04/15/2020		17,054.80	
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		04/15/2020		2,826.24	
	001-220-468		GUARDIAN EMP. VISION/DENTAL/LIF		04/15/2020		81.91	
	001-220-469		STATE UNEMPLOYMENT		04/15/2020		237.11	
FUND TOTAL	1 Claims	2312 to	2312 Checks	1 Total	363,265.44	Manual	Held	Total 363,265.44

Docket of Claims
Release date from 04/15/2020 thru 04/15/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	204891	04/15/2020	04/15/2020	49		24,046.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/15/2020		16,863.72	
	097-200-465		RETIREMENT MATCHING		04/15/2020		2,934.29	
	097-200-466		FICA MATCHING		04/15/2020		999.03	
	097-200-466		MEDICARE MATCHING		04/15/2020		233.65	
	097-200-468		UMR (2) EMP/CHILD MED.		04/15/2020		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		04/15/2020		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		04/15/2020		1,522.75	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/15/2020		389.12	
	097-200-468		UMR (2) EMP/SP MED.		04/15/2020		304.55	
	097-200-469		STATE UNEMPLOYMENT		04/15/2020		38.08	
FUND TOTAL	97 Claims	49 to	49 Checks	1 Total	24,046.56 Manual	Held	Total	24,046.56

Docket of Claims
Release date from 04/15/2020 thru 04/15/2020

SUMMARY OF ALL FUNDS

FUND	1 Claims	2312	to	2312 Checks	1 Total	363,265.44 Manual	Held	Total	363,265.44
FUND	97 Claims	49	to	49 Checks	1 Total	24,046.56 Manual	Held	Total	24,046.56
	Total for all Funds			Checks	2 Total	387,312.00 Manual	Held	Total	387,312.00