

Docket of Claims
Release date from 04/30/2020 thru 04/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	205073	04/30/2020	04/30/2020	2404		336,292.34	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-410	GROSS WAGES		04/30/2020		1,642.20		
	001-103-465	RETIREMENT MATCHING		04/30/2020		285.74		
	001-103-466	FICA MATCHING		04/30/2020		101.82		
	001-103-466	MEDICARE MATCHING		04/30/2020		23.81		
	001-200-400	GROSS WAGES		04/30/2020		3,846.16		
	001-200-402	GROSS WAGES		04/30/2020		128,515.60		
	001-200-431	GROSS WAGES		04/30/2020		2,543.33		
	001-200-465	RETIREMENT MATCHING		04/30/2020		23,473.45		
	001-200-466	FICA MATCHING		04/30/2020		7,819.44		
	001-200-466	MEDICARE MATCHING		04/30/2020		1,828.74		
	001-200-468	UMR (2) EMP/CHILD MED.		04/30/2020		7,309.20		
	001-200-468	UMR (2) FAMILY MEDICAL		04/30/2020		4,415.98		
	001-200-468	UMR (2) EMP. MEDICAL		04/30/2020		8,527.40		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		04/30/2020		2,846.72		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		04/30/2020		40.96		
	001-200-468	UMR (2) EMP/SP MED.		04/30/2020		1,827.30		
	001-200-469	STATE UNEMPLOYMENT		04/30/2020		95.44		
	001-220-402	GROSS WAGES		04/30/2020		95,060.39		
	001-220-465	RETIREMENT MATCHING		04/30/2020		16,540.45		
	001-220-466	FICA MATCHING		04/30/2020		5,727.49		
	001-220-466	MEDICARE MATCHING		04/30/2020		1,339.53		
	001-220-468	UMR (2) EMP/CHILD MED.		04/30/2020		913.65		
	001-220-468	UMR (2) FAMILY MEDICAL		04/30/2020		1,827.30		
	001-220-468	UMR (2) EMP. MEDICAL		04/30/2020		16,750.25		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		04/30/2020		2,785.28		
	001-220-469	STATE UNEMPLOYMENT		04/30/2020		204.71		
FUND TOTAL	1 Claims	2404 to	2404 Checks	1 Total	336,292.34 Manual	Held	Total	336,292.34

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097	PAYROLL CLEARING FUND	205074	04/30/2020	04/30/2020	52		21,269.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		04/30/2020		14,658.11	
	097-200-465		RETIREMENT MATCHING		04/30/2020		2,550.51	
	097-200-466		FICA MATCHING		04/30/2020		862.27	
	097-200-466		MEDICARE MATCHING		04/30/2020		201.66	
	097-200-468		UMR (2) EMP/CHILD MED.		04/30/2020		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		04/30/2020		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		04/30/2020		1,522.75	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		04/30/2020		389.12	
	097-200-468		UMR (2) EMP/SP MED.		04/30/2020		304.55	
	097-200-469		STATE UNEMPLOYMENT		04/30/2020		19.05	
FUND TOTAL	97 Claims	52 to	52 Checks	1 Total	21,269.39 Manual	Held	Total	21,269.39

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SUMMARY OF ALL FUNDS

FUND	1	Claims	2404	to	2404	Checks	1	Total	336,292.34	Manual	Held	Total	336,292.34
FUND	97	Claims	52	to	52	Checks	1	Total	21,269.39	Manual	Held	Total	21,269.39
Total for all Funds						Checks	2	Total	357,561.73	Manual	Held	Total	357,561.73