

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	205263	05/13/2020	05/13/2020	2487		330,461.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		05/13/2020		3,846.16		
	001-200-402	GROSS WAGES		05/13/2020		126,629.61		
	001-200-431	GROSS WAGES		05/13/2020		2,557.44		
	001-200-465	RETIREMENT MATCHING		05/13/2020		23,147.77		
	001-200-466	FICA MATCHING		05/13/2020		7,703.39		
	001-200-466	MEDICARE MATCHING		05/13/2020		1,801.60		
	001-200-468	UMR (2) EMP/CHILD MED.		05/13/2020		7,309.20		
	001-200-468	UMR (2) FAMILY MEDICAL		05/13/2020		4,415.98		
	001-200-468	UMR (2) EMP. MEDICAL		05/13/2020		8,527.40		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		05/13/2020		2,846.72		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		05/13/2020		40.96		
	001-200-468	UMR (2) EMP/SP MED.		05/13/2020		1,827.30		
	001-200-469	STATE UNEMPLOYMENT		05/13/2020		41.62		
	001-220-402	GROSS WAGES		05/13/2020		93,973.87		
	001-220-465	RETIREMENT MATCHING		05/13/2020		16,351.49		
	001-220-466	FICA MATCHING		05/13/2020		5,660.14		
	001-220-466	MEDICARE MATCHING		05/13/2020		1,323.70		
	001-220-468	UMR (2) EMP/CHILD MED.		05/13/2020		913.65		
	001-220-468	UMR (2) FAMILY MEDICAL		05/13/2020		1,827.30		
	001-220-468	UMR (2) EMP. MEDICAL		05/13/2020		16,750.25		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		05/13/2020		2,785.28		
	001-220-469	STATE UNEMPLOYMENT		05/13/2020		180.44		
FUND TOTAL	1 Claims	2487 to	2487 Checks	1 Total	330,461.27 Manual	Held	Total	330,461.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	205264	05/13/2020	05/13/2020	54		21,349.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/13/2020		14,733.37	
	097-200-465		RETIREMENT MATCHING		05/13/2020		2,563.61	
	097-200-466		FICA MATCHING		05/13/2020		866.95	
	097-200-466		MEDICARE MATCHING		05/13/2020		202.75	
	097-200-468		UMR (2) EMP/CHILD MED.		05/13/2020		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		05/13/2020		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		05/13/2020		1,522.75	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		05/13/2020		389.12	
	097-200-468		UMR (2) EMP/SP MED.		05/13/2020		304.55	
	097-200-469		STATE UNEMPLOYMENT		05/13/2020		4.97	
FUND TOTAL	97 Claims	54 to	54 Checks	1 Total	21,349.44	Manual	Held	Total 21,349.44

SUMMARY OF ALL FUNDS

FUND 1	Claims	2487	to	2487	Checks	1	Total	330,461.27	Manual	Held	Total	330,461.27
FUND 97	Claims	54	to	54	Checks	1	Total	21,349.44	Manual	Held	Total	21,349.44
				Total for all Funds	Checks	2	Total	351,810.71	Manual	Held	Total	351,810.71

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