

Docket of Claims
 Release date from 05/12/2020 thru 05/12/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	205295	05/12/2020	05/12/2020	2488		1,512.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			05/12/2020		1,141.67	
	001-100-465	RETIREMENT MATCHING			05/12/2020		198.65	
	001-100-466	FICA MATCHING			05/12/2020		69.43	
	001-100-466	MEDICARE MATCHING			05/12/2020		16.24	
	001-100-468	UMR (2) EMP/CHILD MED.			05/12/2020		76.14	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			05/12/2020		10.24	
FUND TOTAL	1 Claims	2488 to	2488 Checks	1 Total	1,512.37 Manual	Held	Total	1,512.37

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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	205296	05/12/2020	05/12/2020	349		139,371.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-401		GROSS WAGES		05/12/2020		4,816.65	
	150-300-420		GROSS WAGES		05/12/2020		67,874.06	
	150-300-465		RETIREMENT MATCHING		05/12/2020		12,648.19	
	150-300-466		FICA MATCHING		05/12/2020		4,372.94	
	150-300-466		MEDICARE MATCHING		05/12/2020		1,022.76	
	150-300-468		UMR (2) EMP/CHILD MED.		05/12/2020		1,827.30	
	150-300-468		UMR (2) EMP. MEDICAL		05/12/2020		11,572.90	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/12/2020		1,966.08	
	150-300-468		UMR (2) EMP/SP MED.		05/12/2020		609.10	
	150-300-469		STATE UNEMPLOYMENT		05/12/2020		143.84	
	150-301-401		GROSS WAGES		05/12/2020		3,425.01	
	150-301-402		GROSS WAGES		05/12/2020		19,636.27	
	150-301-465		RETIREMENT MATCHING		05/12/2020		4,012.67	
	150-301-466		FICA MATCHING		05/12/2020		1,384.24	
	150-301-466		MEDICARE MATCHING		05/12/2020		323.72	
	150-301-468		UMR (2) EMP/CHILD MED.		05/12/2020		1,142.06	
	150-301-468		UMR (2) FAMILY MEDICAL		05/12/2020		304.55	
	150-301-468		UMR (2) EMP. MEDICAL		05/12/2020		1,827.30	
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		05/12/2020		440.32	
	150-301-469		STATE UNEMPLOYMENT		05/12/2020		21.93	
FUND TOTAL 150	Claims	349	to	349 Checks	1 Total	139,371.89 Manual	Held	Total 139,371.89

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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	205297	05/12/2020	05/12/2020	45		16,179.80					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	160-300-401		GROSS WAGES		05/12/2020		9,955.88					
	160-300-420		GROSS WAGES		05/12/2020		1,903.44					
	160-300-465		RETIREMENT MATCHING		05/12/2020		2,063.52					
	160-300-466		FICA MATCHING		05/12/2020		709.08					
	160-300-466		MEDICARE MATCHING		05/12/2020		165.84					
	160-300-468		UMR (2) FAMILY MEDICAL		05/12/2020		304.55					
	160-300-468		UMR (2) EMP. MEDICAL		05/12/2020		609.10					
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/12/2020		163.84					
	160-300-468		UMR (2) EMP/SP MED.		05/12/2020		304.55					
FUND TOTAL 160	Claims	45	to	45	Checks	1	Total	16,179.80	Manual	Held	Total	16,179.80

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2488	to	2488	Checks	1	Total	1,512.37	Manual	Held	Total	1,512.37
FUND 150	Claims	349	to	349	Checks	1	Total	139,371.89	Manual	Held	Total	139,371.89
FUND 160	Claims	45	to	45	Checks	1	Total	16,179.80	Manual	Held	Total	16,179.80

Total for all Funds					Checks	3	Total	157,064.06	Manual	Held	Total	157,064.06