

Docket of Claims
 Release date from 05/26/2020 thru 05/26/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	205533	05/26/2020	05/26/2020	2604		1,512.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			05/26/2020		1,141.67	
	001-100-465	RETIREMENT MATCHING			05/26/2020		198.65	
	001-100-466	FICA MATCHING			05/26/2020		69.43	
	001-100-466	MEDICARE MATCHING			05/26/2020		16.24	
	001-100-468	UMR (2) EMP/CHILD MED.			05/26/2020		76.14	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			05/26/2020		10.24	
FUND TOTAL	1 Claims	2604 to	2604 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	205534	05/26/2020	05/26/2020	379		124,238.35					
	Account Number	Description	Invoice #	Date	P.O.	Amount						
	150-300-401	GROSS WAGES		05/26/2020		4,211.20						
	150-300-420	GROSS WAGES		05/26/2020		57,720.35						
	150-300-465	RETIREMENT MATCHING		05/26/2020		10,776.09						
	150-300-466	FICA MATCHING		05/26/2020		3,705.85						
	150-300-466	MEDICARE MATCHING		05/26/2020		866.75						
	150-300-468	UMR (2) EMP/CHILD MED.		05/26/2020		1,827.30						
	150-300-468	UMR (2) EMP. MEDICAL		05/26/2020		11,572.90						
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2020		1,966.08						
	150-300-468	UMR (2) EMP/SP MED.		05/26/2020		609.10						
	150-300-469	STATE UNEMPLOYMENT		05/26/2020		111.43						
	150-301-401	GROSS WAGES		05/26/2020		3,425.01						
	150-301-402	GROSS WAGES		05/26/2020		18,327.41						
	150-301-465	RETIREMENT MATCHING		05/26/2020		3,784.92						
	150-301-466	FICA MATCHING		05/26/2020		1,303.11						
	150-301-466	MEDICARE MATCHING		05/26/2020		304.75						
	150-301-468	UMR (2) EMP/CHILD MED.		05/26/2020		1,142.06						
	150-301-468	UMR (2) FAMILY MEDICAL		05/26/2020		304.55						
	150-301-468	UMR (2) EMP. MEDICAL		05/26/2020		1,827.30						
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		05/26/2020		440.32						
	150-301-469	STATE UNEMPLOYMENT		05/26/2020		11.87						
FUND TOTAL 150	Claims	379	to	379	Checks	1	Total	124,238.35	Manual	Held	Total	124,238.35

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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	205535	05/26/2020	05/26/2020	53		15,678.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		05/26/2020		9,727.96	
	160-300-420		GROSS WAGES		05/26/2020		1,730.40	
	160-300-465		RETIREMENT MATCHING		05/26/2020		1,993.75	
	160-300-466		FICA MATCHING		05/26/2020		684.21	
	160-300-466		MEDICARE MATCHING		05/26/2020		160.02	
	160-300-468		UMR (2) FAMILY MEDICAL		05/26/2020		304.55	
	160-300-468		UMR (2) EMP. MEDICAL		05/26/2020		609.10	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		05/26/2020		163.84	
	160-300-468		UMR (2) EMP/SP MED.		05/26/2020		304.55	
FUND TOTAL 160 Claims		53	to	53 Checks	1 Total	15,678.38 Manual	Held	Total 15,678.38

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2604	to	2604	Checks	1	Total	1,512.37	Manual	Held	Total	1,512.37
FUND 150	Claims	379	to	379	Checks	1	Total	124,238.35	Manual	Held	Total	124,238.35
FUND 160	Claims	53	to	53	Checks	1	Total	15,678.38	Manual	Held	Total	15,678.38
Total for all Funds					Checks	3	Total	141,429.10	Manual	Held	Total	141,429.10