

Docket of Claims
Release date from 06/10/2020 thru 06/10/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	205764	06/10/2020	06/10/2020	2692		357,069.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		06/10/2020		3,846.16		
	001-200-402	GROSS WAGES		06/10/2020		140,701.58		
	001-200-431	GROSS WAGES		06/10/2020		3,067.56		
	001-200-465	RETIREMENT MATCHING		06/10/2020		25,685.04		
	001-200-466	FICA MATCHING		06/10/2020		8,628.96		
	001-200-466	MEDICARE MATCHING		06/10/2020		2,018.09		
	001-200-468	UMR (2) EMP/CHILD MED.		06/10/2020		7,004.65		
	001-200-468	UMR (2) FAMILY MEDICAL		06/10/2020		4,415.98		
	001-200-468	UMR (2) EMP. MEDICAL		06/10/2020		8,831.95		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/10/2020		2,805.76		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		06/10/2020		40.96		
	001-200-468	UMR (2) EMP/SP MED.		06/10/2020		1,522.75		
	001-200-469	STATE UNEMPLOYMENT		06/10/2020		19.64		
	001-220-402	GROSS WAGES		06/10/2020		101,333.59		
	001-220-465	RETIREMENT MATCHING		06/10/2020		17,632.05		
	001-220-466	FICA MATCHING		06/10/2020		6,117.99		
	001-220-466	MEDICARE MATCHING		06/10/2020		1,430.80		
	001-220-468	UMR (2) EMP/CHILD MED.		06/10/2020		913.65		
	001-220-468	UMR (2) FAMILY MEDICAL		06/10/2020		1,827.30		
	001-220-468	UMR (2) EMP. MEDICAL		06/10/2020		16,445.70		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		06/10/2020		2,744.32		
	001-220-469	STATE UNEMPLOYMENT		06/10/2020		35.42		
FUND TOTAL	1 Claims	2692 to	2692 Checks	1 Total	357,069.90 Manual	Held	Total	357,069.90

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097	PAYROLL CLEARING FUND	205765	06/10/2020	06/10/2020	63		26,023.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		06/10/2020		18,196.47	
	097-200-465		RETIREMENT MATCHING		06/10/2020		3,166.19	
	097-200-466		FICA MATCHING		06/10/2020		1,080.91	
	097-200-466		MEDICARE MATCHING		06/10/2020		252.79	
	097-200-468		UMR (2) EMP/CHILD MED.		06/10/2020		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		06/10/2020		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		06/10/2020		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/10/2020		430.08	
	097-200-468		UMR (2) EMP/SP MED.		06/10/2020		304.55	
	097-200-469		STATE UNEMPLOYMENT		06/10/2020		3.52	
FUND TOTAL	97 Claims	63 to	63 Checks	1 Total	26,023.18 Manual	Held	Total	26,023.18

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2692	to	2692	Checks	1	Total	357,069.90	Manual	Held	Total	357,069.90
FUND 97	Claims	63	to	63	Checks	1	Total	26,023.18	Manual	Held	Total	26,023.18
Total for all Funds				Checks		2	Total	383,093.08	Manual	Held	Total	383,093.08