

Docket of Claims
Release date from 06/11/2020 thru 06/11/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	205790	06/11/2020	06/11/2020	2693		1,512.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			06/11/2020		1,141.67	
	001-100-465	RETIREMENT MATCHING			06/11/2020		198.65	
	001-100-466	FICA MATCHING			06/11/2020		69.43	
	001-100-466	MEDICARE MATCHING			06/11/2020		16.24	
	001-100-468	UMR (2) EMP/CHILD MED.			06/11/2020		76.14	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			06/11/2020		10.24	
FUND TOTAL	1 Claims	2693 to	2693 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	205791	06/11/2020	06/11/2020	406		141,304.84	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		06/11/2020		4,842.51		
	150-300-420	GROSS WAGES		06/11/2020		67,850.40		
	150-300-465	RETIREMENT MATCHING		06/11/2020		12,481.60		
	150-300-466	FICA MATCHING		06/11/2020		4,339.89		
	150-300-466	MEDICARE MATCHING		06/11/2020		1,014.93		
	150-300-468	UMR (2) EMP/CHILD MED.		06/11/2020		1,827.30		
	150-300-468	UMR (2) EMP. MEDICAL		06/11/2020		11,877.45		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		06/11/2020		2,129.92		
	150-300-468	UMR (2) EMP/SP MED.		06/11/2020		1,522.75		
	150-300-469	STATE UNEMPLOYMENT		06/11/2020		61.78		
	150-301-401	GROSS WAGES		06/11/2020		3,425.01		
	150-301-402	GROSS WAGES		06/11/2020		20,317.44		
	150-301-465	RETIREMENT MATCHING		06/11/2020		4,131.18		
	150-301-466	FICA MATCHING		06/11/2020		1,426.48		
	150-301-466	MEDICARE MATCHING		06/11/2020		333.61		
	150-301-468	UMR (2) EMP/CHILD MED.		06/11/2020		1,142.06		
	150-301-468	UMR (2) FAMILY MEDICAL		06/11/2020		304.55		
	150-301-468	UMR (2) EMP. MEDICAL		06/11/2020		1,827.30		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		06/11/2020		440.32		
	150-301-469	STATE UNEMPLOYMENT		06/11/2020		8.36		
FUND TOTAL 150	Claims	406	to	406	Checks	1	Total	141,304.84
							Manual	
							Held	
							Total	141,304.84

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SUMMARY OF ALL FUNDS

FUND	1 Claims	2693 to	2693 Checks	1 Total	1,512.37 Manual	Held	Total	1,512.37
FUND 150	Claims	406 to	406 Checks	1 Total	141,304.84 Manual	Held	Total	141,304.84
FUND 160	Claims	60 to	60 Checks	1 Total	16,310.67 Manual	Held	Total	16,310.67
Total for all Funds				3 Total	159,127.88 Manual	Held	Total	159,127.88