

Docket of Claims
Release date from 06/24/2020 thru 06/24/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	205968	06/24/2020	06/24/2020	2805		350,654.31	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		06/24/2020		3,846.16		
	001-200-402	GROSS WAGES		06/24/2020		144,774.61		
	001-200-431	GROSS WAGES		06/24/2020		2,580.12		
	001-200-465	RETIREMENT MATCHING		06/24/2020		26,308.94		
	001-200-466	FICA MATCHING		06/24/2020		8,815.66		
	001-200-466	MEDICARE MATCHING		06/24/2020		2,061.74		
	001-200-468	UMR (2) EMP/CHILD MED.		06/24/2020		7,309.20		
	001-200-468	UMR (2) FAMILY MEDICAL		06/24/2020		5,025.08		
	001-200-468	UMR (2) EMP. MEDICAL		06/24/2020		8,831.95		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		06/24/2020		2,846.72		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		06/24/2020		40.96		
	001-200-468	UMR (2) EMP/SP MED.		06/24/2020		1,522.75		
	001-200-469	STATE UNEMPLOYMENT		06/24/2020		32.95		
	001-220-402	GROSS WAGES		06/24/2020		92,431.68		
	001-220-465	RETIREMENT MATCHING		06/24/2020		16,083.09		
	001-220-466	FICA MATCHING		06/24/2020		5,574.88		
	001-220-466	MEDICARE MATCHING		06/24/2020		1,303.80		
	001-220-468	UMR (2) EMP/CHILD MED.		06/24/2020		609.10		
	001-220-468	UMR (2) FAMILY MEDICAL		06/24/2020		1,827.30		
	001-220-468	UMR (2) EMP. MEDICAL		06/24/2020		16,141.15		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		06/24/2020		2,662.40		
	001-220-469	STATE UNEMPLOYMENT		06/24/2020		24.07		
FUND TOTAL	1 Claims	2805 to	2805 Checks	1 Total	350,654.31 Manual	Held	Total	350,654.31

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097	PAYROLL CLEARING FUND	205969	06/24/2020	06/24/2020	64		23,876.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		06/24/2020		16,479.79	
	097-200-465		RETIREMENT MATCHING		06/24/2020		2,867.48	
	097-200-466		FICA MATCHING		06/24/2020		974.47	
	097-200-466		MEDICARE MATCHING		06/24/2020		227.88	
	097-200-468		UMR (2) EMP/CHILD MED.		06/24/2020		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		06/24/2020		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		06/24/2020		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		06/24/2020		430.08	
	097-200-468		UMR (2) EMP/SP MED.		06/24/2020		304.55	
	097-200-469		STATE UNEMPLOYMENT		06/24/2020		3.87	
FUND TOTAL	97 Claims	64 to	64 Checks	1 Total	23,876.79	Manual	Held	Total 23,876.79

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SUMMARY OF ALL FUNDS

FUND	1	Claims	2805	to	2805	Checks	1	Total	350,654.31	Manual	Held	Total	350,654.31
FUND	97	Claims	64	to	64	Checks	1	Total	23,876.79	Manual	Held	Total	23,876.79

Total for all Funds						Checks	2	Total	374,531.10	Manual	Held	Total	374,531.10