

Docket of Claims
Release date from 06/26/2020 thru 06/26/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	206152	06/26/2020	06/26/2020	2806		1,512.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		06/26/2020		1,141.67	
	001-100-465		RETIREMENT MATCHING		06/26/2020		198.65	
	001-100-466		FICA MATCHING		06/26/2020		69.43	
	001-100-466		MEDICARE MATCHING		06/26/2020		16.24	
	001-100-468		UMR (2) EMP/CHILD MED.		06/26/2020		76.14	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		06/26/2020		10.24	
FUND TOTAL	1 Claims	2806	to	2806 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	206153	06/26/2020	06/26/2020	442		140,156.05					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-401		GROSS WAGES		06/26/2020		5,196.76					
	150-300-420		GROSS WAGES		06/26/2020		67,448.64					
	150-300-465		RETIREMENT MATCHING		06/26/2020		12,456.77					
	150-300-466		FICA MATCHING		06/26/2020		4,358.60					
	150-300-466		MEDICARE MATCHING		06/26/2020		1,019.38					
	150-300-468		UMR (2) EMP/CHILD MED.		06/26/2020		1,827.30					
	150-300-468		UMR (2) EMP. MEDICAL		06/26/2020		11,877.45					
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/26/2020		2,048.00					
	150-300-468		UMR (2) EMP/SP MED.		06/26/2020		913.65					
	150-300-469		STATE UNEMPLOYMENT		06/26/2020		14.30					
	150-301-401		GROSS WAGES		06/26/2020		3,425.01					
	150-301-402		GROSS WAGES		06/26/2020		20,033.00					
	150-301-465		RETIREMENT MATCHING		06/26/2020		4,081.67					
	150-301-466		FICA MATCHING		06/26/2020		1,408.83					
	150-301-466		MEDICARE MATCHING		06/26/2020		329.47					
	150-301-468		UMR (2) EMP/CHILD MED.		06/26/2020		1,142.06					
	150-301-468		UMR (2) FAMILY MEDICAL		06/26/2020		304.55					
	150-301-468		UMR (2) EMP. MEDICAL		06/26/2020		1,827.30					
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		06/26/2020		440.32					
	150-301-469		STATE UNEMPLOYMENT		06/26/2020		2.99					
FUND TOTAL 150	Claims	442	to	442	Checks	1	Total	140,156.05	Manual	Held	Total	140,156.05

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2806	to	2806	Checks	1	Total	1,512.37	Manual	Held	Total	1,512.37
FUND 150	Claims	442	to	442	Checks	1	Total	140,156.05	Manual	Held	Total	140,156.05
FUND 160	Claims	71	to	71	Checks	1	Total	16,408.37	Manual	Held	Total	16,408.37
Total for all Funds						3	Total	158,076.79	Manual	Held	Total	158,076.79