

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	206325	07/13/2020	07/13/2020	3041		1,512.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			07/13/2020		1,141.67	
	001-100-465	RETIREMENT MATCHING			07/13/2020		198.65	
	001-100-466	FICA MATCHING			07/13/2020		69.43	
	001-100-466	MEDICARE MATCHING			07/13/2020		16.24	
	001-100-468	UMR (2) EMP/CHILD MED.			07/13/2020		76.14	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			07/13/2020		10.24	
FUND TOTAL	1 Claims	3041 to	3041 Checks	1 Total	1,512.37 Manual	Held	Total	1,512.37

Docket of Claims
Release date from 07/13/2020 thru 07/13/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	206327	07/13/2020	07/13/2020	80		23,945.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		07/13/2020		15,916.19	
	160-300-420		GROSS WAGES		07/13/2020		2,421.54	
	160-300-465		RETIREMENT MATCHING		07/13/2020		3,190.77	
	160-300-466		FICA MATCHING		07/13/2020		1,119.04	
	160-300-466		MEDICARE MATCHING		07/13/2020		261.72	
	160-300-468		UMR (2) FAMILY MEDICAL		07/13/2020		304.55	
	160-300-468		UMR (2) EMP. MEDICAL		07/13/2020		609.10	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/13/2020		122.88	
FUND TOTAL 160 Claims		80	to	80 Checks	1 Total	23,945.79 Manual	Held	Total 23,945.79

SUMMARY OF ALL FUNDS

FUND 1	Claims	3041	to	3041	Checks	1	Total	1,512.37	Manual	Held	Total	1,512.37
FUND 150	Claims	472	to	472	Checks	1	Total	141,218.50	Manual	Held	Total	141,218.50
FUND 160	Claims	80	to	80	Checks	1	Total	23,945.79	Manual	Held	Total	23,945.79
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				Total for all Funds	Checks	3	Total	166,676.66	Manual	Held	Total	166,676.66