

Docket of Claims  
Release date from 07/08/2020 thru 07/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	206221	07/08/2020	07/08/2020	3034		359,690.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		07/08/2020		3,846.16		
	001-200-402	GROSS WAGES		07/08/2020		142,828.76		
	001-200-431	GROSS WAGES		07/08/2020		2,694.38		
	001-200-465	RETIREMENT MATCHING		07/08/2020		25,990.25		
	001-200-466	FICA MATCHING		07/08/2020		8,724.81		
	001-200-466	MEDICARE MATCHING		07/08/2020		2,040.49		
	001-200-468	UMR (2) EMP/CHILD MED.		07/08/2020		7,004.65		
	001-200-468	UMR (2) FAMILY MEDICAL		07/08/2020		4,415.98		
	001-200-468	UMR (2) EMP. MEDICAL		07/08/2020		9,551.54		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		07/08/2020		2,861.58		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		07/08/2020		40.96		
	001-200-468	UMR (2) EMP/SP MED.		07/08/2020		1,522.75		
	001-200-469	STATE UNEMPLOYMENT		07/08/2020		30.57		
	001-220-402	GROSS WAGES		07/08/2020		100,141.07		
	001-220-465	RETIREMENT MATCHING		07/08/2020		17,424.55		
	001-220-466	FICA MATCHING		07/08/2020		6,021.74		
	001-220-466	MEDICARE MATCHING		07/08/2020		1,408.31		
	001-220-468	UMR (2) EMP/CHILD MED.		07/08/2020		1,218.20		
	001-220-468	UMR (2) FAMILY MEDICAL		07/08/2020		2,131.85		
	001-220-468	UMR (2) EMP. MEDICAL		07/08/2020		16,944.31		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		07/08/2020		2,811.38		
	001-220-469	STATE UNEMPLOYMENT		07/08/2020		36.06		
FUND TOTAL	1 Claims	3034 to	3034 Checks	1 Total	359,690.35 Manual	Held	Total	359,690.35

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097	PAYROLL CLEARING FUND	206222	07/08/2020	07/08/2020	70		25,706.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		07/08/2020		17,631.15	
	097-200-465		RETIREMENT MATCHING		07/08/2020		3,067.82	
	097-200-466		FICA MATCHING		07/08/2020		1,045.85	
	097-200-466		MEDICARE MATCHING		07/08/2020		244.59	
	097-200-468		UMR (2) EMP/CHILD MED.		07/08/2020		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		07/08/2020		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		07/08/2020		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		07/08/2020		430.08	
	097-200-468		UMR (2) EMP/SP MED.		07/08/2020		304.55	
	097-200-469		STATE UNEMPLOYMENT		07/08/2020		4.14	
	097-230-402		GROSS WAGES		07/08/2020		361.10	
	097-230-466		FICA MATCHING		07/08/2020		22.39	
	097-230-466		MEDICARE MATCHING		07/08/2020		5.23	
	097-230-469		STATE UNEMPLOYMENT		07/08/2020		.90	
FUND TOTAL	97 Claims	70	to	70 Checks	1 Total	25,706.47 Manual	Held	Total 25,706.47

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SUMMARY OF ALL FUNDS

FUND	1 Claims	3034	to	3034 Checks	1 Total	359,690.35 Manual	Held	Total	359,690.35
FUND	97 Claims	70	to	70 Checks	1 Total	25,706.47 Manual	Held	Total	25,706.47
Total for all Funds				Checks	2 Total	385,396.82 Manual	Held	Total	385,396.82