

Docket of Claims
Release date from 07/24/2020 thru 07/24/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	206496	07/24/2020	07/24/2020	3192		330,385.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			07/24/2020		3,846.16	
	001-200-402	GROSS WAGES			07/24/2020		131,219.12	
	001-200-431	GROSS WAGES			07/24/2020		2,563.30	
	001-200-465	RETIREMENT MATCHING			07/24/2020		23,947.37	
	001-200-466	FICA MATCHING			07/24/2020		7,999.14	
	001-200-466	MEDICARE MATCHING			07/24/2020		1,870.74	
	001-200-468	UMR (2) EMP/CHILD MED.			07/24/2020		6,700.10	
	001-200-468	UMR (2) FAMILY MEDICAL			07/24/2020		4,415.98	
	001-200-468	UMR (2) EMP. MEDICAL			07/24/2020		8,222.85	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			07/24/2020		2,805.76	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			07/24/2020		40.96	
	001-200-468	UMR (2) EMP/SP MED.			07/24/2020		1,827.30	
	001-200-469	STATE UNEMPLOYMENT			07/24/2020		29.37	
	001-220-402	GROSS WAGES			07/24/2020		90,765.76	
	001-220-465	RETIREMENT MATCHING			07/24/2020		15,793.25	
	001-220-466	FICA MATCHING			07/24/2020		5,444.99	
	001-220-466	MEDICARE MATCHING			07/24/2020		1,273.38	
	001-220-468	UMR (2) EMP/CHILD MED.			07/24/2020		1,218.20	
	001-220-468	UMR (2) FAMILY MEDICAL			07/24/2020		2,131.85	
	001-220-468	UMR (2) EMP. MEDICAL			07/24/2020		15,532.05	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			07/24/2020		2,703.36	
	001-220-469	STATE UNEMPLOYMENT			07/24/2020		34.77	
FUND TOTAL	1 Claims	3192 to	3192 Checks	1 Total	330,385.76 Manual	Held	Total	330,385.76

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097	PAYROLL CLEARING FUND	206497	07/24/2020	07/24/2020	75		25,337.70	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		07/24/2020		16,876.00		
	097-200-465	RETIREMENT MATCHING		07/24/2020		2,936.43		
	097-200-466	FICA MATCHING		07/24/2020		999.05		
	097-200-466	MEDICARE MATCHING		07/24/2020		233.65		
	097-200-468	UMR (2) EMP/CHILD MED.		07/24/2020		304.55		
	097-200-468	UMR (2) FAMILY MEDICAL		07/24/2020		456.82		
	097-200-468	UMR (2) EMP. MEDICAL		07/24/2020		1,827.30		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		07/24/2020		430.08		
	097-200-468	UMR (2) EMP/SP MED.		07/24/2020		304.55		
	097-200-469	STATE UNEMPLOYMENT		07/24/2020		3.79		
	097-230-402	GROSS WAGES		07/24/2020		894.80		
	097-230-466	FICA MATCHING		07/24/2020		55.48		
	097-230-466	MEDICARE MATCHING		07/24/2020		12.97		
	097-230-469	STATE UNEMPLOYMENT		07/24/2020		2.23		
FUND TOTAL	97 Claims	75 to	75 Checks	1 Total	25,337.70 Manual	Held	Total	25,337.70

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3192	to	3192	Checks	1	Total	330,385.76	Manual	Held	Total	330,385.76
FUND 97	Claims	75	to	75	Checks	1	Total	25,337.70	Manual	Held	Total	25,337.70
Total for all Funds					Checks	2	Total	355,723.46	Manual	Held	Total	355,723.46