

Docket of Claims
Release date from 07/30/2020 thru 07/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	206672	07/30/2020	07/30/2020	3197		1,512.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		07/30/2020		1,141.67	
	001-100-465		RETIREMENT MATCHING		07/30/2020		198.65	
	001-100-466		FICA MATCHING		07/30/2020		69.43	
	001-100-466		MEDICARE MATCHING		07/30/2020		16.24	
	001-100-468		UMR (2) EMP/CHILD MED.		07/30/2020		76.14	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		07/30/2020		10.24	
FUND TOTAL	1 Claims	3197	to	3197 Checks	1 Total	1,512.37 Manual	Held	Total 1,512.37

Docket of Claims
Release date from 07/30/2020 thru 07/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	206673	07/30/2020	07/30/2020	522		152,376.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		07/30/2020		5,219.47		
	150-300-420	GROSS WAGES		07/30/2020		75,394.92		
	150-300-465	RETIREMENT MATCHING		07/30/2020		13,826.45		
	150-300-466	FICA MATCHING		07/30/2020		4,851.91		
	150-300-466	MEDICARE MATCHING		07/30/2020		1,134.78		
	150-300-468	UMR (2) EMP/CHILD MED.		07/30/2020		1,827.30		
	150-300-468	UMR (2) EMP. MEDICAL		07/30/2020		12,182.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2020		2,088.96		
	150-300-468	UMR (2) EMP/SP MED.		07/30/2020		913.65		
	150-300-469	STATE UNEMPLOYMENT		07/30/2020		9.22		
	150-301-401	GROSS WAGES		07/30/2020		3,425.01		
	150-301-402	GROSS WAGES		07/30/2020		21,577.97		
	150-301-465	RETIREMENT MATCHING		07/30/2020		4,350.51		
	150-301-466	FICA MATCHING		07/30/2020		1,504.64		
	150-301-466	MEDICARE MATCHING		07/30/2020		351.89		
	150-301-468	UMR (2) EMP/CHILD MED.		07/30/2020		1,142.06		
	150-301-468	UMR (2) FAMILY MEDICAL		07/30/2020		304.55		
	150-301-468	UMR (2) EMP. MEDICAL		07/30/2020		1,827.30		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		07/30/2020		440.32		
	150-301-469	STATE UNEMPLOYMENT		07/30/2020		3.33		
FUND TOTAL 150 Claims		522 to	522 Checks	1 Total	152,376.24 Manual	Held	Total	152,376.24

Docket of Claims
Release date from 07/30/2020 thru 07/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	206674	07/30/2020	07/30/2020	85		12,817.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		07/30/2020		7,132.11	
	160-300-420		GROSS WAGES		07/30/2020		2,306.88	
	160-300-465		RETIREMENT MATCHING		07/30/2020		1,642.39	
	160-300-466		FICA MATCHING		07/30/2020		567.31	
	160-300-466		MEDICARE MATCHING		07/30/2020		132.68	
	160-300-468		UMR (2) FAMILY MEDICAL		07/30/2020		304.55	
	160-300-468		UMR (2) EMP. MEDICAL		07/30/2020		609.10	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		07/30/2020		122.88	
FUND TOTAL 160 Claims		85	to	85 Checks	1 Total	12,817.90 Manual	Held	Total 12,817.90

Docket of Claims
 Release date from 07/30/2020 thru 07/30/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	3197	to	3197	Checks	1	Total	1,512.37	Manual	Held	Total	1,512.37
FUND 150	Claims	522	to	522	Checks	1	Total	152,376.24	Manual	Held	Total	152,376.24
FUND 160	Claims	85	to	85	Checks	1	Total	12,817.90	Manual	Held	Total	12,817.90
Total for all Funds						3	Total	166,706.51	Manual	Held	Total	166,706.51