

Docket of Claims
 Release date from 08/12/2020 thru 08/12/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	206907	08/12/2020	08/12/2020	3301		1,512.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			08/12/2020		1,141.67	
	001-100-465	RETIREMENT MATCHING			08/12/2020		198.65	
	001-100-466	FICA MATCHING			08/12/2020		69.43	
	001-100-466	MEDICARE MATCHING			08/12/2020		16.24	
	001-100-468	UMR (2) EMP/CHILD MED.			08/12/2020		76.14	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			08/12/2020		10.24	
FUND TOTAL	1 Claims	3301 to 3301 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	206908	08/12/2020	08/12/2020	558		128,974.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		08/12/2020		4,348.03		
	150-300-420	GROSS WAGES		08/12/2020		61,199.63		
	150-300-465	RETIREMENT MATCHING		08/12/2020		11,254.95		
	150-300-466	FICA MATCHING		08/12/2020		3,917.77		
	150-300-466	MEDICARE MATCHING		08/12/2020		916.27		
	150-300-468	UMR (2) EMP/CHILD MED.		08/12/2020		1,827.30		
	150-300-468	UMR (2) EMP. MEDICAL		08/12/2020		12,182.00		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		08/12/2020		2,088.96		
	150-300-468	UMR (2) EMP/SP MED.		08/12/2020		913.65		
	150-300-469	STATE UNEMPLOYMENT		08/12/2020		5.10		
	150-301-401	GROSS WAGES		08/12/2020		3,425.01		
	150-301-402	GROSS WAGES		08/12/2020		17,895.11		
	150-301-465	RETIREMENT MATCHING		08/12/2020		3,709.70		
	150-301-466	FICA MATCHING		08/12/2020		1,276.29		
	150-301-466	MEDICARE MATCHING		08/12/2020		298.48		
	150-301-468	UMR (2) EMP/CHILD MED.		08/12/2020		1,142.06		
	150-301-468	UMR (2) FAMILY MEDICAL		08/12/2020		304.55		
	150-301-468	UMR (2) EMP. MEDICAL		08/12/2020		1,827.30		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		08/12/2020		440.32		
	150-301-469	STATE UNEMPLOYMENT		08/12/2020		2.37		
FUND TOTAL	150 Claims	558 to	558 Checks	1 Total	128,974.85 Manual	Held	Total	128,974.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	206909	08/12/2020	08/12/2020	93		11,719.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		08/12/2020		6,637.87	
	160-300-420		GROSS WAGES		08/12/2020		1,922.40	
	160-300-465		RETIREMENT MATCHING		08/12/2020		1,489.49	
	160-300-466		FICA MATCHING		08/12/2020		512.84	
	160-300-466		MEDICARE MATCHING		08/12/2020		119.94	
	160-300-468		UMR (2) FAMILY MEDICAL		08/12/2020		304.55	
	160-300-468		UMR (2) EMP. MEDICAL		08/12/2020		609.10	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/12/2020		122.88	
FUND TOTAL 160	Claims	93	to	93 Checks	1 Total	11,719.07 Manual	Held	Total 11,719.07

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3301	to	3301	Checks	1	Total	1,512.37	Manual	Held	Total	1,512.37
FUND 150	Claims	558	to	558	Checks	1	Total	128,974.85	Manual	Held	Total	128,974.85
FUND 160	Claims	93	to	93	Checks	1	Total	11,719.07	Manual	Held	Total	11,719.07
Total for all Funds					Checks	3	Total	142,206.29	Manual	Held	Total	142,206.29