

Docket of Claims
Release date from 08/05/2020 thru 08/05/2020

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 206775 | 08/05/2020 | 08/05/2020 | 3299 | | 331,724.44 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-200-400 | GROSS WAGES | | 08/05/2020 | | 3,846.16 | | |
| | 001-200-402 | GROSS WAGES | | 08/05/2020 | | 130,509.27 | | |
| | 001-200-431 | GROSS WAGES | | 08/05/2020 | | 2,552.92 | | |
| | 001-200-465 | RETIREMENT MATCHING | | 08/05/2020 | | 23,821.99 | | |
| | 001-200-466 | FICA MATCHING | | 08/05/2020 | | 7,954.41 | | |
| | 001-200-466 | MEDICARE MATCHING | | 08/05/2020 | | 1,860.31 | | |
| | 001-200-468 | UMR (2) EMP/CHILD MED. | | 08/05/2020 | | 6,700.10 | | |
| | 001-200-468 | UMR (2) FAMILY MEDICAL | | 08/05/2020 | | 4,415.98 | | |
| | 001-200-468 | UMR (2) EMP. MEDICAL | | 08/05/2020 | | 8,222.85 | | |
| | 001-200-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/05/2020 | | 2,805.76 | | |
| | 001-200-468 | GUARD ELECT (2) DENTAL/VISION | | 08/05/2020 | | 40.96 | | |
| | 001-200-468 | UMR (2) EMP/SP MED. | | 08/05/2020 | | 1,827.30 | | |
| | 001-200-469 | STATE UNEMPLOYMENT | | 08/05/2020 | | 29.72 | | |
| | 001-220-402 | GROSS WAGES | | 08/05/2020 | | 91,857.65 | | |
| | 001-220-465 | RETIREMENT MATCHING | | 08/05/2020 | | 15,983.22 | | |
| | 001-220-466 | FICA MATCHING | | 08/05/2020 | | 5,512.65 | | |
| | 001-220-466 | MEDICARE MATCHING | | 08/05/2020 | | 1,289.26 | | |
| | 001-220-468 | UMR (2) EMP/CHILD MED. | | 08/05/2020 | | 1,218.20 | | |
| | 001-220-468 | UMR (2) FAMILY MEDICAL | | 08/05/2020 | | 2,131.85 | | |
| | 001-220-468 | UMR (2) EMP. MEDICAL | | 08/05/2020 | | 15,532.05 | | |
| | 001-220-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/05/2020 | | 2,703.36 | | |
| | 001-220-469 | STATE UNEMPLOYMENT | | 08/05/2020 | | 34.11 | | |
| | 001-450-409 | GROSS WAGES | | 08/05/2020 | | 810.34 | | |
| | 001-450-466 | FICA MATCHING | | 08/05/2020 | | 50.24 | | |
| | 001-450-466 | MEDICARE MATCHING | | 08/05/2020 | | 11.75 | | |
| | 001-450-469 | STATE UNEMPLOYMENT | | 08/05/2020 | | 2.03 | | |
| FUND TOTAL | 1 Claims | 3299 to | 3299 Checks | 1 Total | 331,724.44 Manual | Held | Total | 331,724.44 |

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| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 097 | PAYROLL CLEARING FUND | 206776 | 08/05/2020 | 08/05/2020 | 82 | | 24,723.19 | |
| | Account Number | Description | Invoice # | Date | P.O. | | Amount | |
| | 097-200-431 | GROSS WAGES | | 08/05/2020 | | | 16,375.87 | |
| | 097-200-465 | RETIREMENT MATCHING | | 08/05/2020 | | | 2,849.40 | |
| | 097-200-466 | FICA MATCHING | | 08/05/2020 | | | 968.03 | |
| | 097-200-466 | MEDICARE MATCHING | | 08/05/2020 | | | 226.39 | |
| | 097-200-468 | UMR (2) EMP/CHILD MED. | | 08/05/2020 | | | 304.55 | |
| | 097-200-468 | UMR (2) FAMILY MEDICAL | | 08/05/2020 | | | 456.82 | |
| | 097-200-468 | UMR (2) EMP. MEDICAL | | 08/05/2020 | | | 1,827.30 | |
| | 097-200-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 08/05/2020 | | | 430.08 | |
| | 097-200-468 | UMR (2) EMP/SP MED. | | 08/05/2020 | | | 304.55 | |
| | 097-200-469 | STATE UNEMPLOYMENT | | 08/05/2020 | | | 3.82 | |
| | 097-230-402 | GROSS WAGES | | 08/05/2020 | | | 904.90 | |
| | 097-230-466 | FICA MATCHING | | 08/05/2020 | | | 56.10 | |
| | 097-230-466 | MEDICARE MATCHING | | 08/05/2020 | | | 13.12 | |
| | 097-230-469 | STATE UNEMPLOYMENT | | 08/05/2020 | | | 2.26 | |
| FUND TOTAL | 97 Claims | 82 to | 82 Checks | 1 Total | 24,723.19 Manual | Held | Total | 24,723.19 |

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SUMMARY OF ALL FUNDS

| FUND | 1 Claims | 3299 to | 3299 Checks | 1 Total | 331,724.44 Manual | Held | Total | 331,724.44 |
|---------------------|----------|---------|-------------|-------------------|-------------------|-------|------------|------------|
| FUND 97 | Claims | 82 to | 82 Checks | 1 Total | 24,723.19 Manual | Held | Total | 24,723.19 |
| Total for all Funds | | Checks | 2 Total | 356,447.63 Manual | Held | Total | 356,447.63 | |