

Docket of Claims
Release date from 09/02/2020 thru 09/02/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	207282	09/02/2020	09/02/2020	3406		335,806.25	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		09/02/2020		3,846.16		
	001-200-402	GROSS WAGES		09/02/2020		131,123.31		
	001-200-431	GROSS WAGES		09/02/2020		2,609.15		
	001-200-465	RETIREMENT MATCHING		09/02/2020		23,938.63		
	001-200-466	FICA MATCHING		09/02/2020		7,993.84		
	001-200-466	MEDICARE MATCHING		09/02/2020		1,869.55		
	001-200-468	UMR (2) EMP/CHILD MED.		09/02/2020		6,700.10		
	001-200-468	UMR (2) FAMILY MEDICAL		09/02/2020		4,415.98		
	001-200-468	UMR (2) EMP. MEDICAL		09/02/2020		8,527.40		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		09/02/2020		2,846.72		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		09/02/2020		40.96		
	001-200-468	UMR (2) EMP/SP MED.		09/02/2020		1,827.30		
	001-200-469	STATE UNEMPLOYMENT		09/02/2020		24.10		
	001-220-402	GROSS WAGES		09/02/2020		93,890.22		
	001-220-465	RETIREMENT MATCHING		09/02/2020		16,336.92		
	001-220-466	FICA MATCHING		09/02/2020		5,633.78		
	001-220-466	MEDICARE MATCHING		09/02/2020		1,317.58		
	001-220-468	UMR (2) EMP/CHILD MED.		09/02/2020		1,218.20		
	001-220-468	UMR (2) FAMILY MEDICAL		09/02/2020		2,131.85		
	001-220-468	UMR (2) EMP. MEDICAL		09/02/2020		16,750.25		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		09/02/2020		2,744.32		
	001-220-469	STATE UNEMPLOYMENT		09/02/2020		19.93		
FUND TOTAL	1 Claims	3406 to	3406 Checks	1 Total	335,806.25 Manual	Held	Total	335,806.25

Docket of Claims
 Release date from 09/02/2020 thru 09/02/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	207283	09/02/2020	09/02/2020	87		23,940.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/02/2020		16,530.47	
	097-200-465		RETIREMENT MATCHING		09/02/2020		2,876.29	
	097-200-466		FICA MATCHING		09/02/2020		977.62	
	097-200-466		MEDICARE MATCHING		09/02/2020		228.64	
	097-200-468		UMR (2) EMP/CHILD MED.		09/02/2020		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		09/02/2020		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		09/02/2020		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/02/2020		430.08	
	097-200-468		UMR (2) EMP/SP MED.		09/02/2020		304.55	
	097-200-469		STATE UNEMPLOYMENT		09/02/2020		3.83	
FUND TOTAL	97 Claims	87 to	87 Checks	1 Total	23,940.15 Manual	Held	Total	23,940.15

Docket of Claims
Release date from 09/02/2020 thru 09/02/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	3406	to	3406	Checks	1	Total	335,806.25	Manual	Held	Total	335,806.25
FUND 97	Claims	87	to	87	Checks	1	Total	23,940.15	Manual	Held	Total	23,940.15
Total for all Funds					Checks	2	Total	359,746.40	Manual	Held	Total	359,746.40