

Docket of Claims
Release date from 08/19/2020 thru 08/19/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	206984	08/19/2020	08/19/2020	3397		341,730.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		08/19/2020		3,846.16		
	001-200-402	GROSS WAGES		08/19/2020		130,017.01		
	001-200-431	GROSS WAGES		08/19/2020		2,565.97		
	001-200-465	RETIREMENT MATCHING		08/19/2020		23,738.65		
	001-200-466	FICA MATCHING		08/19/2020		7,924.71		
	001-200-466	MEDICARE MATCHING		08/19/2020		1,853.36		
	001-200-468	UMR (2) EMP/CHILD MED.		08/19/2020		6,700.10		
	001-200-468	UMR (2) FAMILY MEDICAL		08/19/2020		4,415.98		
	001-200-468	UMR (2) EMP. MEDICAL		08/19/2020		8,222.85		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		08/19/2020		2,805.76		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		08/19/2020		40.96		
	001-200-468	UMR (2) EMP/SP MED.		08/19/2020		1,827.30		
	001-200-469	STATE UNEMPLOYMENT		08/19/2020		25.32		
	001-220-402	GROSS WAGES		08/19/2020		100,207.89		
	001-220-465	RETIREMENT MATCHING		08/19/2020		17,436.18		
	001-220-466	FICA MATCHING		08/19/2020		6,034.71		
	001-220-466	MEDICARE MATCHING		08/19/2020		1,411.39		
	001-220-468	UMR (2) EMP/CHILD MED.		08/19/2020		913.65		
	001-220-468	UMR (2) FAMILY MEDICAL		08/19/2020		2,131.85		
	001-220-468	UMR (2) EMP. MEDICAL		08/19/2020		16,750.25		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		08/19/2020		2,826.24		
	001-220-469	STATE UNEMPLOYMENT		08/19/2020		33.79		
FUND TOTAL	1 Claims	3397 to	3397 Checks	1 Total	341,730.08 Manual	Held	Total	341,730.08

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097	PAYROLL CLEARING FUND	206985	08/19/2020	08/19/2020	85		24,746.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		08/19/2020		16,553.98	
	097-200-465		RETIREMENT MATCHING		08/19/2020		2,880.38	
	097-200-466		FICA MATCHING		08/19/2020		979.08	
	097-200-466		MEDICARE MATCHING		08/19/2020		228.98	
	097-200-468		UMR (2) EMP/CHILD MED.		08/19/2020		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		08/19/2020		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		08/19/2020		1,827.30	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		08/19/2020		430.08	
	097-200-468		UMR (2) EMP/SP MED.		08/19/2020		304.55	
	097-200-469		STATE UNEMPLOYMENT		08/19/2020		3.83	
	097-230-402		GROSS WAGES		08/19/2020		720.00	
	097-230-466		FICA MATCHING		08/19/2020		44.64	
	097-230-466		MEDICARE MATCHING		08/19/2020		10.44	
	097-230-469		STATE UNEMPLOYMENT		08/19/2020		1.80	
FUND TOTAL	97 Claims	85 to	85 Checks	1 Total	24,746.43	Manual	Held	Total 24,746.43

SUMMARY OF ALL FUNDS

FUND 1	Claims	3397	to	3397	Checks	1	Total	341,730.08	Manual	Held	Total	341,730.08
FUND 97	Claims	85	to	85	Checks	1	Total	24,746.43	Manual	Held	Total	24,746.43
Total for all Funds											Total	366,476.51