

Docket of Claims
Release date from 08/28/2020 thru 08/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	207085	08/28/2020	08/28/2020	3404		1,512.37	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-401	GROSS WAGES		08/28/2020			1,141.67	
	001-100-465	RETIREMENT MATCHING		08/28/2020			198.65	
	001-100-466	FICA MATCHING		08/28/2020			69.43	
	001-100-466	MEDICARE MATCHING		08/28/2020			16.24	
	001-100-468	UMR (2) EMP/CHILD MED.		08/28/2020			76.14	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF		08/28/2020			10.24	
FUND TOTAL	1 Claims	3404 to 3404 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
160	PAYROLL CLEARING FUND	207087	08/28/2020	08/28/2020	96		12,358.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		08/28/2020		6,884.99	
	160-300-420		GROSS WAGES		08/28/2020		2,186.74	
	160-300-465		RETIREMENT MATCHING		08/28/2020		1,578.48	
	160-300-466		FICA MATCHING		08/28/2020		544.54	
	160-300-466		MEDICARE MATCHING		08/28/2020		127.35	
	160-300-468		UMR (2) FAMILY MEDICAL		08/28/2020		304.55	
	160-300-468		UMR (2) EMP. MEDICAL		08/28/2020		609.10	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		08/28/2020		122.88	
FUND TOTAL 160	Claims	96	to	96 Checks	1 Total	12,358.63 Manual	Held	Total 12,358.63

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3404	to	3404	Checks	1	Total	1,512.37	Manual	Held	Total	1,512.37
FUND 150	Claims	605	to	605	Checks	1	Total	140,904.59	Manual	Held	Total	140,904.59
FUND 160	Claims	96	to	96	Checks	1	Total	12,358.63	Manual	Held	Total	12,358.63
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Total for all Funds		Checks		3		Total	154,775.59	Manual	Held	Total	154,775.59	