

Docket of Claims  
Release date from 09/11/2020 thru 09/11/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	207420	09/11/2020	09/11/2020	3585		1,532.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			09/11/2020		1,141.67	
	001-100-465	RETIREMENT MATCHING			09/11/2020		198.65	
	001-100-466	FICA MATCHING			09/11/2020		69.29	
	001-100-466	MEDICARE MATCHING			09/11/2020		16.21	
	001-100-468	UMR (2) EMP/CHILD MED.			09/11/2020		76.14	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			09/11/2020		10.24	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/11/2020		20.48	
FUND TOTAL	1 Claims	3585 to	3585 Checks	1 Total	1,532.68 Manual	Held	Total	1,532.68

Docket of Claims  
Release date from 09/11/2020 thru 09/11/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	207421	09/11/2020	09/11/2020	657		142,824.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		09/11/2020		4,737.92		
	150-300-420	GROSS WAGES		09/11/2020		69,790.18		
	150-300-465	RETIREMENT MATCHING		09/11/2020		12,678.11		
	150-300-466	FICA MATCHING		09/11/2020		4,473.74		
	150-300-466	MEDICARE MATCHING		09/11/2020		1,046.32		
	150-300-468	UMR (2) EMP/CHILD MED.		09/11/2020		1,218.20		
	150-300-468	UMR (2) FAMILY MEDICAL		09/11/2020		304.55		
	150-300-468	UMR (2) EMP. MEDICAL		09/11/2020		13,095.65		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		09/11/2020		2,129.92		
	150-300-468	UMR (2) EMP/SP MED.		09/11/2020		913.65		
	150-300-469	STATE UNEMPLOYMENT		09/11/2020		7.34		
	150-301-401	GROSS WAGES		09/11/2020		3,425.01		
	150-301-402	GROSS WAGES		09/11/2020		19,538.48		
	150-301-465	RETIREMENT MATCHING		09/11/2020		3,995.63		
	150-301-466	FICA MATCHING		09/11/2020		1,373.17		
	150-301-466	MEDICARE MATCHING		09/11/2020		321.15		
	150-301-468	UMR (2) EMP/CHILD MED.		09/11/2020		1,142.06		
	150-301-468	UMR (2) FAMILY MEDICAL		09/11/2020		304.55		
	150-301-468	UMR (2) EMP. MEDICAL		09/11/2020		1,827.30		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		09/11/2020		440.32		
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/11/2020		61.43		
FUND TOTAL 150	Claims	657	to	657	Checks	1	Total	142,824.68
					Manual		Held	Total 142,824.68

Docket of Claims  
Release date from 09/11/2020 thru 09/11/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	207422	09/11/2020	09/11/2020	108		12,395.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		09/11/2020		6,884.99	
	160-300-420		GROSS WAGES		09/11/2020		2,222.79	
	160-300-465		RETIREMENT MATCHING		09/11/2020		1,584.76	
	160-300-466		FICA MATCHING		09/11/2020		540.42	
	160-300-466		MEDICARE MATCHING		09/11/2020		126.39	
	160-300-468		UMR (2) EMP/CHILD MED.		09/11/2020		304.55	
	160-300-468		UMR (2) FAMILY MEDICAL		09/11/2020		304.55	
	160-300-468		UMR (2) EMP. MEDICAL		09/11/2020		304.55	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/11/2020		122.88	
FUND TOTAL 160 Claims		108	to	108 Checks	1 Total	12,395.88 Manual	Held	Total 12,395.88

Docket of Claims  
Release date from 09/11/2020 thru 09/11/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	3585	to	3585	Checks	1	Total	1,532.68	Manual	Held	Total	1,532.68
FUND 150	Claims	657	to	657	Checks	1	Total	142,824.68	Manual	Held	Total	142,824.68
FUND 160	Claims	108	to	108	Checks	1	Total	12,395.88	Manual	Held	Total	12,395.88
Total for all Funds					Checks	3	Total	156,753.24	Manual	Held	Total	156,753.24