

Docket of Claims  
Release date from 09/16/2020 thru 09/16/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	207684	09/16/2020	09/16/2020	3587		357,156.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		09/16/2020		3,846.16		
	001-200-402	GROSS WAGES		09/16/2020		146,397.68		
	001-200-431	GROSS WAGES		09/16/2020		2,788.75		
	001-200-465	RETIREMENT MATCHING		09/16/2020		26,627.68		
	001-200-466	FICA MATCHING		09/16/2020		8,952.05		
	001-200-466	MEDICARE MATCHING		09/16/2020		2,093.61		
	001-200-468	UMR (2) EMP/CHILD MED.		09/16/2020		6,700.10		
	001-200-468	UMR (2) FAMILY MEDICAL		09/16/2020		4,415.98		
	001-200-468	UMR (2) EMP. MEDICAL		09/16/2020		8,527.40		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		09/16/2020		2,887.68		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		09/16/2020		40.96		
	001-200-468	UMR (2) EMP/SP MED.		09/16/2020		1,827.30		
	001-200-469	STATE UNEMPLOYMENT		09/16/2020		24.26		
	001-220-402	GROSS WAGES		09/16/2020		95,756.19		
	001-220-465	RETIREMENT MATCHING		09/16/2020		16,661.58		
	001-220-466	FICA MATCHING		09/16/2020		5,750.20		
	001-220-466	MEDICARE MATCHING		09/16/2020		1,344.84		
	001-220-468	UMR (2) EMP/CHILD MED.		09/16/2020		1,218.20		
	001-220-468	UMR (2) FAMILY MEDICAL		09/16/2020		2,131.85		
	001-220-468	UMR (2) EMP. MEDICAL		09/16/2020		16,445.70		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		09/16/2020		2,703.36		
	001-220-469	STATE UNEMPLOYMENT		09/16/2020		15.11		
FUND TOTAL	1 Claims	3587 to	3587 Checks	1 Total	357,156.64 Manual	Held	Total	357,156.64

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097	PAYROLL CLEARING FUND	207685	09/16/2020	09/16/2020	95		25,885.01	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		09/16/2020		18,085.45		
	097-200-465	RETIREMENT MATCHING		09/16/2020		3,146.86		
	097-200-466	FICA MATCHING		09/16/2020		1,074.04		
	097-200-466	MEDICARE MATCHING		09/16/2020		251.18		
	097-200-468	UMR (2) EMP/CHILD MED.		09/16/2020		304.55		
	097-200-468	UMR (2) FAMILY MEDICAL		09/16/2020		456.82		
	097-200-468	UMR (2) EMP. MEDICAL		09/16/2020		1,827.30		
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		09/16/2020		430.08		
	097-200-468	UMR (2) EMP/SP MED.		09/16/2020		304.55		
	097-200-469	STATE UNEMPLOYMENT		09/16/2020		4.18		
FUND TOTAL	97 Claims	95 to	95 Checks	1 Total	25,885.01 Manual	Held	Total	25,885.01

SUMMARY OF ALL FUNDS

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FUND 1	Claims	3587	to	3587	Checks	1	Total	357,156.64	Manual	Held	Total	357,156.64
FUND 97	Claims	95	to	95	Checks	1	Total	25,885.01	Manual	Held	Total	25,885.01
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Total for all Funds				Checks	2	Total	383,041.65	Manual	Held	Total	383,041.65	