

Docket of Claims
 Release date from 09/26/2020 thru 09/26/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	207880	09/26/2020	09/26/2020	3812		1,532.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			09/26/2020		1,141.67	
	001-100-465	RETIREMENT MATCHING			09/26/2020		198.65	
	001-100-466	FICA MATCHING			09/26/2020		69.29	
	001-100-466	MEDICARE MATCHING			09/26/2020		16.21	
	001-100-468	UMR (2) EMP/CHILD MED.			09/26/2020		76.14	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			09/26/2020		10.24	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			09/26/2020		20.48	
FUND TOTAL	1 Claims	3812 to	3812 Checks	1 Total	1,532.68 Manual	Held	Total	1,532.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	207881	09/26/2020	09/26/2020	698		143,684.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-401	GROSS WAGES		09/26/2020		4,737.92		
	150-300-420	GROSS WAGES		09/26/2020		70,441.85		
	150-300-465	RETIREMENT MATCHING		09/26/2020		12,713.23		
	150-300-466	FICA MATCHING		09/26/2020		4,514.20		
	150-300-466	MEDICARE MATCHING		09/26/2020		1,055.76		
	150-300-468	UMR (2) EMP/CHILD MED.		09/26/2020		1,218.20		
	150-300-468	UMR (2) FAMILY MEDICAL		09/26/2020		304.55		
	150-300-468	UMR (2) EMP. MEDICAL		09/26/2020		13,095.65		
	150-300-468	GUARDIAN (2) DENTAL/VISION/LIF		09/26/2020		2,129.92		
	150-300-468	UMR (2) EMP/SP MED.		09/26/2020		913.65		
	150-300-469	STATE UNEMPLOYMENT		09/26/2020		8.57		
	150-301-401	GROSS WAGES		09/26/2020		3,425.01		
	150-301-402	GROSS WAGES		09/26/2020		19,635.73		
	150-301-465	RETIREMENT MATCHING		09/26/2020		4,012.57		
	150-301-466	FICA MATCHING		09/26/2020		1,379.21		
	150-301-466	MEDICARE MATCHING		09/26/2020		322.56		
	150-301-468	UMR (2) EMP/CHILD MED.		09/26/2020		1,142.06		
	150-301-468	UMR (2) FAMILY MEDICAL		09/26/2020		304.55		
	150-301-468	UMR (2) EMP. MEDICAL		09/26/2020		1,827.30		
	150-301-468	GUARDIAN (2) DENTAL/VISION/LIF		09/26/2020		440.32		
	150-301-468	GUARDIAN EMP.VISION/DENTAL/LIF		09/26/2020		61.43		
FUND TOTAL	150 Claims	698 to	698 Checks	1 Total	143,684.24 Manual	Held	Total	143,684.24

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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	207882	09/26/2020	09/26/2020	118		12,308.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	160-300-401	GROSS WAGES			09/26/2020		6,909.70	
	160-300-420	GROSS WAGES			09/26/2020		2,128.58	
	160-300-465	RETIREMENT MATCHING			09/26/2020		1,572.66	
	160-300-466	FICA MATCHING			09/26/2020		536.11	
	160-300-466	MEDICARE MATCHING			09/26/2020		125.39	
	160-300-468	UMR (2) EMP/CHILD MED.			09/26/2020		304.55	
	160-300-468	UMR (2) FAMILY MEDICAL			09/26/2020		304.55	
	160-300-468	UMR (2) EMP. MEDICAL			09/26/2020		304.55	
	160-300-468	GUARDIAN (2) DENTAL/VISION/LIF			09/26/2020		122.88	
FUND TOTAL 160 Claims		118 to	118 Checks	1 Total	12,308.97 Manual	Held	Total	12,308.97

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3812	to	3812	Checks	1	Total	1,532.68	Manual	Held	Total	1,532.68
FUND 150	Claims	698	to	698	Checks	1	Total	143,684.24	Manual	Held	Total	143,684.24
FUND 160	Claims	118	to	118	Checks	1	Total	12,308.97	Manual	Held	Total	12,308.97
Total for all Funds					Checks	3	Total	157,525.89	Manual	Held	Total	157,525.89