

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	207988	09/26/2020	09/26/2020	3909		351,843.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			09/26/2020		3,846.16	
	001-200-402	GROSS WAGES			09/26/2020		144,268.88	
	001-200-431	GROSS WAGES			09/26/2020		2,619.85	
	001-200-465	RETIREMENT MATCHING			09/26/2020		26,227.84	
	001-200-466	FICA MATCHING			09/26/2020		8,802.53	
	001-200-466	MEDICARE MATCHING			09/26/2020		2,058.71	
	001-200-468	UMR (2) EMP/CHILD MED.			09/26/2020		7,004.65	
	001-200-468	UMR (2) FAMILY MEDICAL			09/26/2020		4,415.98	
	001-200-468	UMR (2) EMP. MEDICAL			09/26/2020		8,222.85	
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF			09/26/2020		2,846.72	
	001-200-468	GUARD ELECT (2) DENTAL/VISION			09/26/2020		40.96	
	001-200-468	UMR (2) EMP/SP MED.			09/26/2020		1,827.30	
	001-200-469	STATE UNEMPLOYMENT			09/26/2020		23.00	
	001-220-402	GROSS WAGES			09/26/2020		93,578.31	
	001-220-465	RETIREMENT MATCHING			09/26/2020		16,282.62	
	001-220-466	FICA MATCHING			09/26/2020		5,603.32	
	001-220-466	MEDICARE MATCHING			09/26/2020		1,310.42	
	001-220-468	UMR (2) EMP/CHILD MED.			09/26/2020		1,218.20	
	001-220-468	UMR (2) FAMILY MEDICAL			09/26/2020		2,131.85	
	001-220-468	UMR (2) EMP. MEDICAL			09/26/2020		16,750.25	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			09/26/2020		2,744.32	
	001-220-469	STATE UNEMPLOYMENT			09/26/2020		19.27	
FUND TOTAL	1 Claims	3909 to	3909 Checks	1 Total	351,843.99 Manual	Held	Total	351,843.99

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
097	PAYROLL CLEARING FUND	207989	09/26/2020	09/26/2020	102		24,200.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		09/26/2020		16,738.44		16,738.44
	097-200-465	RETIREMENT MATCHING		09/26/2020		2,912.49		2,912.49
	097-200-466	FICA MATCHING		09/26/2020		990.52		990.52
	097-200-466	MEDICARE MATCHING		09/26/2020		231.65		231.65
	097-200-468	UMR (2) EMP/CHILD MED.		09/26/2020		304.55		304.55
	097-200-468	UMR (2) FAMILY MEDICAL		09/26/2020		456.82		456.82
	097-200-468	UMR (2) EMP. MEDICAL		09/26/2020		1,827.30		1,827.30
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		09/26/2020		430.08		430.08
	097-200-468	UMR (2) EMP/SP MED.		09/26/2020		304.55		304.55
	097-200-469	STATE UNEMPLOYMENT		09/26/2020		3.77		3.77
FUND TOTAL	97 Claims	102 to	102 Checks	1 Total	24,200.17 Manual	Held	Total	24,200.17

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SUMMARY OF ALL FUNDS

FUND	1	Claims	3909	to	3909	Checks	1	Total	351,843.99	Manual	Held	Total	351,843.99
FUND	97	Claims	102	to	102	Checks	1	Total	24,200.17	Manual	Held	Total	24,200.17
Total for all Funds						Checks	2	Total	376,044.16	Manual	Held	Total	376,044.16