

Docket of Claims
Release date from 10/12/2020 thru 10/12/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	210095	10/12/2020	10/12/2020	22		1,532.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			10/12/2020		1,141.67	
	001-100-465	RETIREMENT MATCHING			10/12/2020		198.65	
	001-100-466	FICA MATCHING			10/12/2020		69.29	
	001-100-466	MEDICARE MATCHING			10/12/2020		16.21	
	001-100-468	UMR (2) EMP/CHILD MED.			10/12/2020		76.14	
	001-100-468	GUARDIAN (2) DENTAL/VISION/LIF			10/12/2020		10.24	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			10/12/2020		20.48	
FUND TOTAL	1 Claims	22 to	22 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
160	PAYROLL CLEARING FUND	210097	10/12/2020	10/12/2020	3		12,260.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		10/12/2020		6,884.99	
	160-300-420		GROSS WAGES		10/12/2020		2,114.64	
	160-300-465		RETIREMENT MATCHING		10/12/2020		1,565.94	
	160-300-466		FICA MATCHING		10/12/2020		533.72	
	160-300-466		MEDICARE MATCHING		10/12/2020		124.82	
	160-300-468		UMR (2) EMP/CHILD MED.		10/12/2020		304.55	
	160-300-468		UMR (2) FAMILY MEDICAL		10/12/2020		304.55	
	160-300-468		UMR (2) EMP. MEDICAL		10/12/2020		304.55	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/12/2020		122.88	
FUND TOTAL 160	Claims	3	to	3 Checks	1 Total	12,260.64 Manual	Held	Total 12,260.64

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SUMMARY OF ALL FUNDS

FUND 1	Claims	22	to	22	Checks	1	Total	1,532.68	Manual	Held	Total	1,532.68
FUND 150	Claims	5	to	5	Checks	1	Total	143,222.26	Manual	Held	Total	143,222.26
FUND 160	Claims	3	to	3	Checks	1	Total	12,260.64	Manual	Held	Total	12,260.64
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Total for all Funds					Checks	3	Total	157,015.58	Manual	Held	Total	157,015.58