

Docket of Claims  
Release date from 10/14/2020 thru 10/14/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	210174	10/14/2020	10/14/2020	23		375,675.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		10/14/2020		3,846.16		
	001-200-402	GROSS WAGES		10/14/2020		157,497.39		
	001-200-431	GROSS WAGES		10/14/2020		2,691.00		
	001-200-465	RETIREMENT MATCHING		10/14/2020		28,541.98		
	001-200-466	FICA MATCHING		10/14/2020		9,604.99		
	001-200-466	MEDICARE MATCHING		10/14/2020		2,246.35		
	001-200-468	UMR (2) EMP/CHILD MED.		10/14/2020		7,309.20		
	001-200-468	UMR (2) FAMILY MEDICAL		10/14/2020		4,720.52		
	001-200-468	UMR (2) EMP. MEDICAL		10/14/2020		8,222.85		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		10/14/2020		2,887.68		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		10/14/2020		40.96		
	001-200-468	UMR (2) EMP/SP MED.		10/14/2020		1,827.30		
	001-200-469	STATE UNEMPLOYMENT		10/14/2020		21.59		
	001-220-402	GROSS WAGES		10/14/2020		99,115.79		
	001-220-465	RETIREMENT MATCHING		10/14/2020		17,246.14		
	001-220-466	FICA MATCHING		10/14/2020		5,947.16		
	001-220-466	MEDICARE MATCHING		10/14/2020		1,390.86		
	001-220-468	UMR (2) EMP/CHILD MED.		10/14/2020		1,218.20		
	001-220-468	UMR (2) FAMILY MEDICAL		10/14/2020		2,131.85		
	001-220-468	UMR (2) EMP. MEDICAL		10/14/2020		16,445.70		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		10/14/2020		2,703.36		
	001-220-469	STATE UNEMPLOYMENT		10/14/2020		18.47		
FUND TOTAL	1 Claims	23 to	23 Checks	1 Total	375,675.50 Manual	Held	Total	375,675.50

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097	PAYROLL CLEARING FUND	210175	10/14/2020	10/14/2020	1		25,735.53	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-200-431	GROSS WAGES		10/14/2020		17,969.04		17,969.04
	097-200-465	RETIREMENT MATCHING		10/14/2020		3,126.61		3,126.61
	097-200-466	FICA MATCHING		10/14/2020		1,066.82		1,066.82
	097-200-466	MEDICARE MATCHING		10/14/2020		249.50		249.50
	097-200-468	UMR (2) EMP/CHILD MED.		10/14/2020		304.55		304.55
	097-200-468	UMR (2) FAMILY MEDICAL		10/14/2020		456.83		456.83
	097-200-468	UMR (2) EMP. MEDICAL		10/14/2020		1,827.30		1,827.30
	097-200-468	GUARDIAN (2) DENTAL/VISION/LIF		10/14/2020		430.08		430.08
	097-200-468	UMR (2) EMP/SP MED.		10/14/2020		304.55		304.55
	097-200-469	STATE UNEMPLOYMENT		10/14/2020		.25		.25
FUND TOTAL	97 Claims	1 to	1 Checks	1 Total	25,735.53 Manual	Held	Total	25,735.53

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SUMMARY OF ALL FUNDS

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FUND 1	Claims	23	to	23	Checks	1	Total	375,675.50	Manual	Held	Total	375,675.50
FUND 97	Claims	1	to	1	Checks	1	Total	25,735.53	Manual	Held	Total	25,735.53
Total for all Funds				Checks	2	Total	401,411.03	Manual	Held	Total	401,411.03	

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