

Docket of Claims
Release date from 10/27/2020 thru 10/27/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	210517	10/27/2020	10/27/2020	252		1,532.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		10/27/2020		1,141.67	
	001-100-465		RETIREMENT MATCHING		10/27/2020		198.65	
	001-100-466		FICA MATCHING		10/27/2020		69.29	
	001-100-466		MEDICARE MATCHING		10/27/2020		16.21	
	001-100-468		UMR (2) EMP/CHILD MED.		10/27/2020		76.14	
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIF		10/27/2020		10.24	
	001-100-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2020		20.48	
FUND TOTAL	1 Claims	252 to	252 Checks	1 Total	1,532.68 Manual	Held	Total	1,532.68

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150	PAYROLL CLEARING FUND	210518	10/27/2020	10/27/2020	38		143,785.00					
	Account Number		Description	Invoice #	Date	P.O.	Amount					
	150-300-401		GROSS WAGES		10/27/2020		4,737.31					
	150-300-420		GROSS WAGES		10/27/2020		70,510.80					
	150-300-465		RETIREMENT MATCHING		10/27/2020		12,725.69					
	150-300-466		FICA MATCHING		10/27/2020		4,520.81					
	150-300-466		MEDICARE MATCHING		10/27/2020		1,057.33					
	150-300-468		UMR (2) EMP/CHILD MED.		10/27/2020		1,218.20					
	150-300-468		UMR (2) FAMILY MEDICAL		10/27/2020		304.55					
	150-300-468		UMR (2) EMP. MEDICAL		10/27/2020		13,095.65					
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/27/2020		2,129.92					
	150-300-468		UMR (2) EMP/SP MED.		10/27/2020		913.65					
	150-300-469		STATE UNEMPLOYMENT		10/27/2020		8.49					
	150-301-401		GROSS WAGES		10/27/2020		3,425.01					
	150-301-402		GROSS WAGES		10/27/2020		19,646.26					
	150-301-465		RETIREMENT MATCHING		10/27/2020		4,014.41					
	150-301-466		FICA MATCHING		10/27/2020		1,378.80					
	150-301-466		MEDICARE MATCHING		10/27/2020		322.46					
	150-301-468		UMR (2) EMP/CHILD MED.		10/27/2020		1,142.06					
	150-301-468		UMR (2) FAMILY MEDICAL		10/27/2020		304.55					
	150-301-468		UMR (2) EMP. MEDICAL		10/27/2020		1,827.30					
	150-301-468		GUARDIAN (2) DENTAL/VISION/LIF		10/27/2020		440.32					
	150-301-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/27/2020		61.43					
FUND TOTAL 150	Claims	38	to	38	Checks	1	Total	143,785.00	Manual	Held	Total	143,785.00

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160	PAYROLL CLEARING FUND	210519	10/27/2020	10/27/2020	8		12,260.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		10/27/2020		6,884.99	
	160-300-420		GROSS WAGES		10/27/2020		2,114.64	
	160-300-465		RETIREMENT MATCHING		10/27/2020		1,565.94	
	160-300-466		FICA MATCHING		10/27/2020		533.72	
	160-300-466		MEDICARE MATCHING		10/27/2020		124.82	
	160-300-468		UMR (2) EMP/CHILD MED.		10/27/2020		304.55	
	160-300-468		UMR (2) FAMILY MEDICAL		10/27/2020		304.55	
	160-300-468		UMR (2) EMP. MEDICAL		10/27/2020		304.55	
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		10/27/2020		122.88	
FUND TOTAL 160	Claims	8	to	8 Checks	1 Total	12,260.64 Manual	Held	Total 12,260.64

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SUMMARY OF ALL FUNDS

FUND 1	Claims	252	to	252	Checks	1	Total	1,532.68	Manual	Held	Total	1,532.68
FUND 150	Claims	38	to	38	Checks	1	Total	143,785.00	Manual	Held	Total	143,785.00
FUND 160	Claims	8	to	8	Checks	1	Total	12,260.64	Manual	Held	Total	12,260.64
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Total for all Funds				Checks	3	Total	157,578.32	Manual	Held	Total	157,578.32	