

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	210499	10/28/2020	10/28/2020	251		338,015.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-200-400	GROSS WAGES		10/28/2020		3,846.16		
	001-200-402	GROSS WAGES		10/28/2020		159,773.47		
	001-200-431	GROSS WAGES		10/28/2020		2,913.02		
	001-200-465	RETIREMENT MATCHING		10/28/2020		28,976.64		
	001-200-466	FICA MATCHING		10/28/2020		10,325.05		
	001-200-466	MEDICARE MATCHING		10/28/2020		2,414.72		
	001-200-469	STATE UNEMPLOYMENT		10/28/2020		19.72		
	001-220-402	GROSS WAGES		10/28/2020		103,460.69		
	001-220-465	RETIREMENT MATCHING		10/28/2020		18,002.17		
	001-220-466	FICA MATCHING		10/28/2020		6,413.01		
	001-220-466	MEDICARE MATCHING		10/28/2020		1,499.82		
	001-220-468	UMR (2) EMP. MEDICAL		10/28/2020		304.55		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		10/28/2020		40.96		
	001-220-469	STATE UNEMPLOYMENT		10/28/2020		25.65		
FUND TOTAL	1 Claims	251 to	251 Checks	1 Total	338,015.63 Manual	Held	Total	338,015.63

Docket of Claims
Release date from 10/28/2020 thru 10/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	210500	10/28/2020	10/28/2020	5		22,914.68	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	097-200-431			GROSS WAGES		10/28/2020		18,324.43
	097-200-465			RETIREMENT MATCHING		10/28/2020		3,188.44
	097-200-466			FICA MATCHING		10/28/2020		1,136.10
	097-200-466			MEDICARE MATCHING		10/28/2020		265.71
FUND TOTAL	97 Claims	5	to	5 Checks	1 Total	22,914.68 Manual	Held	Total 22,914.68

Docket of Claims
Release date from 10/28/2020 thru 10/28/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	251	to	251	Checks	1	Total	338,015.63	Manual	Held	Total	338,015.63
FUND 97	Claims	5	to	5	Checks	1	Total	22,914.68	Manual	Held	Total	22,914.68
Total for all Funds					Checks	2	Total	360,930.31	Manual	Held	Total	360,930.31