

Docket of Claims  
Release date from 01/07/2020 thru 01/07/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	202792	01/07/2020	01/06/2020	1106		32,707.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-166-413		GROSS WAGES		01/06/2020		325.00	
	001-166-465		RETIREMENT MATCHING		01/06/2020		56.55	
	001-166-466		FICA MATCHING		01/06/2020		20.15	
	001-166-466		MEDICARE MATCHING		01/06/2020		4.71	
	001-166-469		STATE UNEMPLOYMENT		01/06/2020		.81	
	001-262-461		GROSS WAGES		01/06/2020		24,350.00	
	001-262-465		RETIREMENT MATCHING		01/06/2020		2,954.52	
	001-262-465		CONSTABLE RETIREMENT		01/06/2020		534.32	
	001-262-466		FICA MATCHING		01/06/2020		1,456.21	
	001-262-466		MEDICARE MATCHING		01/06/2020		340.56	
	001-262-468		UMR ELECTED OFF/CHILD MED.		01/06/2020		584.34	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		01/06/2020		1,168.68	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		01/06/2020		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/06/2020		327.64	
FUND TOTAL	1 Claims	1106	to	1106 Checks	1 Total	32,707.83 Manual	Held	Total 32,707.83

Docket of Claims  
Release date from 01/07/2020 thru 01/07/2020

---

SUMMARY OF ALL FUNDS

---

FUND	1	Claims	1106	to	1106	Checks	1	Total	32,707.83	Manual	Held	Total	32,707.83
<hr/>													
		Total for all Funds		Checks		1		Total	32,707.83	Manual	Held	Total	32,707.83