

Docket of Claims
 Release date from 02/04/2020 thru 02/04/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	203277	02/04/2020	02/04/2020	1384		42,487.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		02/04/2020		33,090.00	
	001-262-465		RETIREMENT MATCHING		02/04/2020		4,194.27	
	001-262-465		CONSTABLE RETIREMENT		02/04/2020		651.40	
	001-262-466		FICA MATCHING		02/04/2020		2,002.42	
	001-262-466		MEDICARE MATCHING		02/04/2020		468.31	
	001-262-468		UMR ELECTED OFF/CHILD MED.		02/04/2020		584.34	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		02/04/2020		584.34	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		02/04/2020		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/04/2020		327.64	
FUND TOTAL	1 Claims	1384	to	1384 Checks	1 Total	42,487.06 Manual	Held	Total 42,487.06

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1384	to	1384	Checks	1	Total	42,487.06	Manual	Held	Total	42,487.06
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		Total for all Funds	Checks			1	Total	42,487.06	Manual	Held	Total	42,487.06	