

Docket of Claims
Release date from 03/03/2020 thru 03/03/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	203792	03/03/2020	03/02/2020	1622		48,027.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		03/02/2020		38,025.00	
	001-262-465		RETIREMENT MATCHING		03/02/2020		3,971.55	
	001-262-465		CONSTABLE RETIREMENT		03/02/2020		1,101.99	
	001-262-466		FICA MATCHING		03/02/2020		2,308.39	
	001-262-466		MEDICARE MATCHING		03/02/2020		539.86	
	001-262-468		UMR ELECTED OFF/CHILD MED.		03/02/2020		584.34	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		03/02/2020		584.34	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		03/02/2020		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/02/2020		327.64	
FUND TOTAL	1 Claims	1622	to	1622 Checks	1 Total	48,027.45 Manual	Held	Total 48,027.45

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1622	to	1622	Checks	1	Total	48,027.45	Manual	Held	Total	48,027.45
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		Total for all Funds	Checks			1	Total	48,027.45	Manual	Held	Total	48,027.45	