

Docket of Claims
Release date from 04/07/2020 thru 04/07/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	204754	04/07/2020	04/06/2020	2304		34,373.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		04/06/2020		26,495.00	
	001-262-465		RETIREMENT MATCHING		04/06/2020		3,275.55	
	001-262-465		CONSTABLE RETIREMENT		04/06/2020		556.07	
	001-262-466		FICA MATCHING		04/06/2020		1,593.53	
	001-262-466		MEDICARE MATCHING		04/06/2020		372.68	
	001-262-468		UMR ELECTED OFF/CHILD MED.		04/06/2020		584.34	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		04/06/2020		584.34	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		04/06/2020		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/06/2020		327.64	
FUND TOTAL	1 Claims	2304	to	2304 Checks	1 Total	34,373.49 Manual	Held	Total 34,373.49

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699	PAYROLL CLEARING FUND	204755	04/07/2020	04/06/2020	10		6,976.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	699-168-402		GROSS WAGES		04/06/2020		5,579.14	
	699-168-465		RETIREMENT MATCHING		04/06/2020		970.77	
	699-168-466		FICA MATCHING		04/06/2020		345.91	
	699-168-466		MEDICARE MATCHING		04/06/2020		80.90	
FUND TOTAL 699	Claims	10	to	10 Checks	1 Total		6,976.72	Manual
						Held	Total	6,976.72

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2304	to	2304	Checks	1	Total	34,373.49	Manual	Held	Total	34,373.49
FUND 699	Claims	10	to	10	Checks	1	Total	6,976.72	Manual	Held	Total	6,976.72
				Total for all Funds	Checks	2	Total	41,350.21	Manual	Held	Total	41,350.21