

Docket of Claims
Release date from 05/05/2020 thru 05/05/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	205117	05/05/2020	05/01/2020	2485		13,907.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		05/01/2020		9,690.00	
	001-262-465		RETIREMENT MATCHING		05/01/2020		1,292.82	
	001-262-465		CONSTABLE RETIREMENT		05/01/2020		163.84	
	001-262-466		FICA MATCHING		05/01/2020		551.62	
	001-262-466		MEDICARE MATCHING		05/01/2020		129.01	
	001-262-468		UMR ELECTED OFF/CHILD MED.		05/01/2020		584.34	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		05/01/2020		584.34	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		05/01/2020		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/01/2020		327.64	
FUND TOTAL	1 Claims	2485	to	2485 Checks	1 Total	13,907.95 Manual	Held	Total 13,907.95

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SUMMARY OF ALL FUNDS

FUND	1	Claims	2485	to	2485	Checks	1	Total	13,907.95	Manual	Held	Total	13,907.95
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		Total for all Funds	Checks	1	Total	13,907.95	Manual	Held	Total	13,907.95			