

Docket of Claims  
Release date from 06/02/2020 thru 06/02/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	205587	06/02/2020	06/01/2020	2681		38,924.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		06/01/2020		30,595.00	
	001-262-465		RETIREMENT MATCHING		06/01/2020		3,000.63	
	001-262-465		CONSTABLE RETIREMENT		06/01/2020		967.87	
	001-262-466		FICA MATCHING		06/01/2020		1,847.73	
	001-262-466		MEDICARE MATCHING		06/01/2020		432.12	
	001-262-468		UMR ELECTED OFF/CHILD MED.		06/01/2020		584.34	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		06/01/2020		584.34	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		06/01/2020		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/01/2020		327.64	
FUND TOTAL	1 Claims	2681	to	2681 Checks	1 Total	38,924.01 Manual	Held	Total 38,924.01

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012	PAYROLL CLEARING FUND	205588	06/02/2020	06/01/2020	116		646.50		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	012-190-466		FICA MATCHING		06/01/2020		37.20		
	012-190-466		MEDICARE MATCHING		06/01/2020		8.70		
	012-190-469		STATE UNEMPLOYMENT		06/01/2020		.60		
	012-190-486		GROSS WAGES		06/01/2020		600.00		
FUND TOTAL	12 Claims	116	to	116 Checks	1 Total		646.50 Manual	Held	
								Total	646.50

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2681	to	2681	Checks	1	Total	38,924.01	Manual	Held	Total	38,924.01
FUND 12	Claims	116	to	116	Checks	1	Total	646.50	Manual	Held	Total	646.50
Total for all Funds					Checks	2	Total	39,570.51	Manual	Held	Total	39,570.51

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