

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	206209	07/07/2020	07/02/2020	3032		24,961.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		07/02/2020		18,695.00	
	001-262-465		RETIREMENT MATCHING		07/02/2020		2,504.73	
	001-262-465		CONSTABLE RETIREMENT		07/02/2020		311.74	
	001-262-466		FICA MATCHING		07/02/2020		1,109.93	
	001-262-466		MEDICARE MATCHING		07/02/2020		259.59	
	001-262-468		UMR ELECTED OFF/CHILD MED.		07/02/2020		584.34	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		07/02/2020		584.34	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		07/02/2020		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/02/2020		327.64	
FUND TOTAL	1 Claims	3032	to	3032 Checks	1 Total	24,961.65 Manual	Held	Total 24,961.65

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697	PAYROLL CLEARING FUND	206210	07/07/2020	07/02/2020	14		7,518.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		07/02/2020		6,012.00	
	697-101-465		RETIREMENT MATCHING		07/02/2020		1,046.09	
	697-101-466		FICA MATCHING		07/02/2020		372.74	
	697-101-466		MEDICARE MATCHING		07/02/2020		87.17	
FUND TOTAL	697 Claims	14	to	14 Checks	1 Total	7,518.00 Manual	Held	Total 7,518.00

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SUMMARY OF ALL FUNDS

FUND 1 Claims	3032	to	3032	Checks	1	Total	24,961.65	Manual	Held	Total	24,961.65
FUND 697 Claims	14	to	14	Checks	1	Total	7,518.00	Manual	Held	Total	7,518.00
Total for all Funds				Checks	2	Total	32,479.65	Manual	Held	Total	32,479.65