

Docket of Claims
Release date from 08/04/2020 thru 08/04/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	206751	08/04/2020	08/03/2020	3294		24,152.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		08/03/2020		18,195.00	
	001-262-465		RETIREMENT MATCHING		08/03/2020		2,098.44	
	001-262-465		CONSTABLE RETIREMENT		08/03/2020		444.78	
	001-262-466		FICA MATCHING		08/03/2020		1,078.93	
	001-262-466		MEDICARE MATCHING		08/03/2020		252.33	
	001-262-468		UMR ELECTED OFF/CHILD MED.		08/03/2020		609.09	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		08/03/2020		619.09	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		08/03/2020		609.09	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/03/2020		245.73	
FUND TOTAL	1 Claims	3294	to	3294 Checks	1 Total		24,152.48	Manual Held Total 24,152.48

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SUMMARY OF ALL FUNDS

FUND	1	Claims	3294	to	3294	Checks	1	Total	24,152.48	Manual	Held	Total	24,152.48
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		Total for all Funds	Checks	1	Total	24,152.48	Manual	Held	Total	24,152.48			