

Docket of Claims
Release date from 09/09/2020 thru 09/09/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	207375	09/09/2020	09/08/2020	3578		38,352.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		09/08/2020		29,535.00	
	001-262-465		RETIREMENT MATCHING		09/08/2020		4,104.66	
	001-262-465		CONSTABLE RETIREMENT		09/08/2020		431.01	
	001-262-466		FICA MATCHING		09/08/2020		1,782.01	
	001-262-466		MEDICARE MATCHING		09/08/2020		416.76	
	001-262-468		UMR ELECTED OFF/CHILD MED.		09/08/2020		609.09	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		09/08/2020		619.09	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		09/08/2020		609.09	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/08/2020		245.73	
FUND TOTAL	1 Claims	3578	to	3578 Checks	1 Total		38,352.44	Manual
						Held	Total	38,352.44

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SUMMARY OF ALL FUNDS

FUND	1	Claims	3578	to	3578	Checks	1	Total	38,352.44	Manual	Held	Total	38,352.44
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		Total for all Funds			Checks		1	Total	38,352.44	Manual	Held	Total	38,352.44