

Docket of Claims  
Release date from 09/29/2020 thru 09/29/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	207958	09/29/2020	09/29/2020	3814		44,042.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		09/29/2020		34,170.00	
	001-262-465		RETIREMENT MATCHING		09/29/2020		4,730.19	
	001-262-465		CONSTABLE RETIREMENT		09/29/2020		506.41	
	001-262-466		FICA MATCHING		09/29/2020		2,069.38	
	001-262-466		MEDICARE MATCHING		09/29/2020		483.97	
	001-262-468		UMR ELECTED OFF/CHILD MED.		09/29/2020		609.09	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		09/29/2020		619.09	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		09/29/2020		609.09	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/29/2020		245.73	
FUND TOTAL	1 Claims	3814	to	3814 Checks	1 Total		44,042.95	Manual Held Total 44,042.95

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SUMMARY OF ALL FUNDS

FUND	1	Claims	3814	to	3814	Checks	1	Total	44,042.95	Manual	Held	Total	44,042.95
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		Total for all Funds	Checks	1	Total	44,042.95	Manual	Held	Total	44,042.95			