

Docket of Claims
Release date from 11/03/2020 thru 11/03/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	210651	11/03/2020	11/02/2020	426		40,776.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		11/02/2020		31,555.00	
	001-262-465		RETIREMENT MATCHING		11/02/2020		4,281.27	
	001-262-465		CONSTABLE RETIREMENT		11/02/2020		503.87	
	001-262-466		FICA MATCHING		11/02/2020		1,907.25	
	001-262-466		MEDICARE MATCHING		11/02/2020		446.05	
	001-262-468		UMR ELECTED OFF/CHILD MED.		11/02/2020		609.09	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		11/02/2020		619.09	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		11/02/2020		609.09	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/02/2020		245.73	
FUND TOTAL	1 Claims	426	to	426 Checks	1 Total	40,776.44 Manual	Held	Total 40,776.44

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SUMMARY OF ALL FUNDS

FUND	1	Claims	426	to	426	Checks	1	Total	40,776.44	Manual		Held		Total	40,776.44
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		Total for all Funds			Checks		1	Total	40,776.44	Manual		Held		Total	40,776.44