

Docket of Claims
Release date from 12/08/2020 thru 12/08/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	211745	12/08/2020	12/07/2020	1253		45,443.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		12/07/2020		35,075.00	
	001-262-465		RETIREMENT MATCHING		12/07/2020		5,208.69	
	001-262-465		CONSTABLE RETIREMENT		12/07/2020		372.64	
	001-262-466		FICA MATCHING		12/07/2020		2,125.49	
	001-262-466		MEDICARE MATCHING		12/07/2020		497.09	
	001-262-468		UMR ELECTED OFF/CHILD MED.		12/07/2020		609.09	
	001-262-468		UMR ELECTED OFFICIAL MEDICAL		12/07/2020		619.09	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		12/07/2020		609.09	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/07/2020		327.64	
FUND TOTAL	1 Claims	1253	to	1253 Checks	1 Total	45,443.82 Manual	Held	Total 45,443.82

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1253	to	1253	Checks	1	Total	45,443.82	Manual	Held	Total	45,443.82
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		Total for all Funds	Checks	1	Total	45,443.82	Manual	Held	Total	45,443.82			