

Docket of Claims
Release date from 09/04/2019 thru 09/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	197484	09/04/2019	09/03/2019	4895		40,982.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		09/03/2019		33,578.00	
	001-262-465		RETIREMENT MATCHING		09/03/2019		1,644.30	
	001-262-465		CONSTABLE RETIREMENT		09/03/2019		1,749.27	
	001-262-466		FICA MATCHING		09/03/2019		2,037.93	
	001-262-466		MEDICARE MATCHING		09/03/2019		476.62	
	001-262-468		UMR ELECTED OFF/CHILD MED.		09/03/2019		584.34	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		09/03/2019		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/03/2019		327.64	
FUND TOTAL	1 Claims	4895	to	4895 Checks	1 Total	40,982.44 Manual	Held	Total 40,982.44

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012	PAYROLL CLEARING FUND	197485	09/04/2019	09/03/2019	154		646.50	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	012-190-466			FICA MATCHING		09/03/2019		37.20
	012-190-466			MEDICARE MATCHING		09/03/2019		8.70
	012-190-469			STATE UNEMPLOYMENT		09/03/2019		.60
	012-190-486			GROSS WAGES		09/03/2019		600.00
FUND TOTAL	12 Claims	154	to	154 Checks	1 Total	646.50 Manual	Held	Total 646.50

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SUMMARY OF ALL FUNDS

FUND	1 CLAIMS	4895	FO	4895	CHECKS	1	TOTAL	40,982.44	MANUAL	HELD	TOTAL	40,982.44						
FUND 12	CLAIMS	154	FO	154	CHECKS	1	TOTAL	646.50	MANUAL	HELD	TOTAL	646.50						

Total for all Funds											Checks	2	TOTAL	41,628.94	MANUAL	HELD	TOTAL	41,628.94