

Docket of Claims  
Release date from 09/29/2019 thru 09/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	198068	09/29/2019	09/30/2019	5187		34,511.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		09/30/2019		28,025.00	
	001-262-465		RETIREMENT MATCHING		09/30/2019		1,488.57	
	001-262-465		CONSTABLE RETIREMENT		09/30/2019		1,411.56	
	001-262-466		FICA MATCHING		09/30/2019		1,694.12	
	001-262-466		MEDICARE MATCHING		09/30/2019		396.21	
	001-262-468		UMR ELECTED OFF/CHILD MED.		09/30/2019		584.34	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		09/30/2019		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/30/2019		327.64	
FUND TOTAL	1 Claims	5187	to	5187 Checks	1 Total		34,511.78 Manual	Held
							Total	34,511.78

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150	PAYROLL CLEARING FUND	198069	09/29/2019	09/30/2019	697		1,996.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		09/30/2019		1,320.00	
	150-300-465		RETIREMENT MATCHING		09/30/2019		229.68	
	150-300-466		FICA MATCHING		09/30/2019		79.55	
	150-300-466		MEDICARE MATCHING		09/30/2019		18.60	
	150-300-468		UMR (2) EMP. MEDICAL		09/30/2019		304.55	
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		09/30/2019		40.96	
	150-300-469		STATE UNEMPLOYMENT		09/30/2019		3.21	
FUND TOTAL	150 Claims	697	to	697 Checks	1 Total		1,996.55 Manual	Held
							Total	1,996.55

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SUMMARY OF ALL FUNDS

FUND 1	Claims	5187	to	5187	Checks	1	Total	34,511.78	Manual	Held	Total	34,511.78
FUND 150	Claims	697	to	697	Checks	1	Total	1,996.55	Manual	Held	Total	1,996.55
Total for all Funds					Checks	2	Total	36,508.33	Manual	Held	Total	36,508.33