

Docket of Claims
Release date from 11/05/2019 thru 11/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	200553	11/05/2019	11/04/2019	319		45,865.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-402		GROSS WAGES		11/04/2019		126.00	
	001-220-465		RETIREMENT MATCHING		11/04/2019		21.92	
	001-220-466		FICA MATCHING		11/04/2019		7.81	
	001-220-466		MEDICARE MATCHING		11/04/2019		1.83	
	001-262-461		GROSS WAGES		11/04/2019		37,630.00	
	001-262-465		RETIREMENT MATCHING		11/04/2019		2,208.06	
	001-262-465		CONSTABLE RETIREMENT		11/04/2019		1,808.14	
	001-262-466		FICA MATCHING		11/04/2019		2,030.52	
	001-262-466		MEDICARE MATCHING		11/04/2019		535.15	
	001-262-468		UMR ELECTED OFF/CHILD MED.		11/04/2019		584.34	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		11/04/2019		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		11/04/2019		327.64	
FUND TOTAL	1 Claims	319	to	319 Checks	1 Total	45,865.75 Manual	Held	Total 45,865.75

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SUMMARY OF ALL FUNDS

FUND	1 Claims	319 to	319 Checks	1 Total	45,865.75 Manual	Held	Total	45,865.75
FUND 12 Claims	14 to	14 Checks	1 Total	646.50 Manual	Held	Total	646.50	
Total for all Funds		Checks	2 Total	46,512.25 Manual	Held	Total	46,512.25	