

Docket of Claims
Release date from 12/03/2019 thru 12/03/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	201277	12/03/2019	12/02/2019	863		40,785.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		12/02/2019		33,400.00	
	001-262-465		RETIREMENT MATCHING		12/02/2019		2,790.09	
	001-262-465		CONSTABLE RETIREMENT		12/02/2019		1,258.95	
	001-262-466		FICA MATCHING		12/02/2019		1,366.60	
	001-262-466		MEDICARE MATCHING		12/02/2019		473.83	
	001-262-468		UMR ELECTED OFF/CHILD MED.		12/02/2019		584.34	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		12/02/2019		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/02/2019		327.64	
FUND TOTAL	1 Claims	863 to	863 Checks	1 Total	40,785.79 Manual	Held	Total	40,785.79

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SUMMARY OF ALL FUNDS

FUND	1- Claims	863	to	863	Checks	1	Total	40,785.79	Manual	Held	Total	40,785.79	
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		Total for all Funds		Checks		1 Total		40,785.79 Manual		Held		Total 40,785.79	