

Docket of Claims
 Release date from 01/08/2019 thru 01/08/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	192488	01/08/2019	01/08/2019	1726		29,672.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-180-459		GROSS WAGES		01/08/2019		1,850.00	
	001-180-466		FICA MATCHING		01/08/2019		114.70	
	001-180-466		MEDICARE MATCHING		01/08/2019		26.83	
	001-262-461		GROSS WAGES		01/08/2019		22,330.00	
	001-262-465		RETIREMENT MATCHING		01/08/2019		1,147.39	
	001-262-465		CONSTABLE RETIREMENT		01/08/2019		1,053.15	
	001-262-466		FICA MATCHING		01/08/2019		1,340.55	
	001-262-466		MEDICARE MATCHING		01/08/2019		313.51	
	001-262-468		BC ELECTED OFF/CHILD MED.		01/08/2019		584.34	
	001-262-468		BC ELECTED OFF/FAMILY MED.		01/08/2019		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/08/2019		327.64	
FUND TOTAL	1 Claims	1726	to	1726 Checks	1 Total	29,672.45 Manual	Held	Total 29,672.45

