

Docket of Claims
Release date from 02/05/2019 thru 02/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	192968	02/05/2019	02/04/2019	2050		39,599.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-402		GROSS WAGES		02/04/2019		474.77	
	001-104-465		RETIREMENT MATCHING		02/04/2019		74.78	
	001-104-466		FICA MATCHING		02/04/2019		29.44	
	001-104-466		MEDICARE MATCHING		02/04/2019		6.88	
	001-104-469		STATE UNEMPLOYMENT		02/04/2019		1.19	
	001-262-461		GROSS WAGES		02/04/2019		31,940.00	
	001-262-465		RETIREMENT MATCHING		02/04/2019		1,711.24	
	001-262-465		CONSTABLE RETIREMENT		02/04/2019		1,475.25	
	001-262-466		FICA MATCHING		02/04/2019		1,936.37	
	001-262-466		MEDICARE MATCHING		02/04/2019		452.86	
	001-262-468		UMR ELECTED OFF/CHILD MED.		02/04/2019		584.34	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		02/04/2019		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/04/2019		327.64	
FUND TOTAL	1 Claims	2050	to	2050 Checks	1 Total	39,599.10 Manual	Held	Total 39,599.10

Direct Deposit Posting Report - Batch Number 1135

Pay Periods 2-502

REGULAR RUN Check Date 2 / 4 / 2019

** FILE CONTROL DATA **
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RECORD TYPE CODE9
BATCH COUNT 1.00
BLOCK COUNT 1.00
ENTRY COUNT 6
ENTRY HASH TOTAL 69,728,593.00
DEBIT ENTRY TOTAL 22,298.47
CREDIT ENTRY TOTAL 22,298.47

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SUMMARY OF ALL FUNDS

FUND	1	Claims	2050	to	2050	Checks	1	Total	39,599.10	Manual	Held	Total	39,599.10
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		Total for all Funds	Checks			1	Total	39,599.10	Manual	Held	Total	39,599.10	