

Docket of Claims
 Release date from 03/05/2019 thru 03/05/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	193433	03/05/2019	03/04/2019	2298		33,074.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		03/04/2019		26,895.00	
	001-262-465		RETIREMENT MATCHING		03/04/2019		1,435.61	
	001-262-465		CONSTABLE RETIREMENT		03/04/2019		1,244.60	
	001-262-466		FICA MATCHING		03/04/2019		1,623.58	
	001-262-466		MEDICARE MATCHING		03/04/2019		379.71	
	001-262-468		UMR ELECTED OFF/CHILD MED.		03/04/2019		584.34	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		03/04/2019		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/04/2019		327.64	
FUND TOTAL	1 Claims	2298	to	2298 Checks	1 Total	33,074.82 Manual	Held	Total 33,074.82

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191	PAYROLL CLEARING FUND	193434	03/05/2019	03/04/2019	53		1,569.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-402		GROSS WAGES		03/04/2019		1,269.12	
	191-161-465		RETIREMENT MATCHING		03/04/2019		199.89	
	191-161-466		FICA MATCHING		03/04/2019		78.69	
	191-161-466		MEDICARE MATCHING		03/04/2019		18.40	
	191-161-469		STATE UNEMPLOYMENT		03/04/2019		3.17	
FUND TOTAL	191 Claims	53	to	53 Checks	1 Total		1,569.27	Manual Held
							Total	1,569.27

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2298	to	2298	Checks	1	Total	33,074.82	Manual	Held	Total	33,074.82
FUND 191	Claims	53	to	53	Checks	1	Total	1,569.27	Manual	Held	Total	1,569.27
				Total for all Funds	Checks	2	Total	34,644.09	Manual	Held	Total	34,644.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	193456	03/06/2019	03/04/2019	2301		1,834.30	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-180-459			GROSS WAGES		03/04/2019		1,700.00
	001-180-466			FICA MATCHING		03/04/2019		105.40
	001-180-466			MEDICARE MATCHING		03/04/2019		24.65
	001-180-469			STATE UNEMPLOYMENT		03/04/2019		4.25
FUND TOTAL	1 Claims	2301	to	2301 Checks	1 Total	1,834.30 Manual	Held	Total 1,834.30

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SUMMARY OF ALL FUNDS

FUND	1	Claims	2301	to	2301	Checks	1	Total	1,834.30	Manual	Held	Total	1,834.30
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		Total for all Funds		Checks		1		Total	1,834.30	Manual	Held	Total	1,834.30