

Docket of Claims
Release date from 04/02/2019 thru 04/02/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	193852	04/02/2019	03/29/2019	2514		35,885.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-262-461	GROSS WAGES		03/29/2019		29,250.00		
	001-262-465	RETIREMENT MATCHING		03/29/2019		1,635.64		
	001-262-465	CONSTABLE RETIREMENT		03/29/2019		1,320.55		
	001-262-466	FICA MATCHING		03/29/2019		1,769.59		
	001-262-466	MEDICARE MATCHING		03/29/2019		413.85		
	001-262-468	UMR ELECTED OFF/CHILD MED.		03/29/2019		584.34		
	001-262-468	UMR ELECTED OFF/FAMILY MED.		03/29/2019		584.34		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/29/2019		327.64		
FUND TOTAL	1 Claims	2514 to	2514 Checks	1 Total	35,885.95 Manual		Held	Total 35,885.95

Docket of Claims
Release date from 04/02/2019 thru 04/02/2019

SUMMARY OF ALL FUNDS

FUND	1	Claims	2514	to	2514	Checks	1	Total	35,885.95	Manual	Held	Total	35,885.95
------	---	--------	------	----	------	--------	---	-------	-----------	--------	------	-------	-----------

Total for all Funds	Checks	1	Total	35,885.95	Manual	Held	Total	35,885.95
---------------------	--------	---	-------	-----------	--------	------	-------	-----------