

Docket of Claims  
Release date from 05/07/2019 thru 05/07/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	194434	05/07/2019	05/06/2019	2791		34,724.58	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-262-461			GROSS WAGES		05/06/2019		28,445.00
	001-262-465			RETIREMENT MATCHING		05/06/2019		1,206.45
	001-262-465			CONSTABLE RETIREMENT		05/06/2019		1,454.95
	001-262-466			FICA MATCHING		05/06/2019		1,719.68
	001-262-466			MEDICARE MATCHING		05/06/2019		402.18
	001-262-468			UMR ELECTED OFF/CHILD MED.		05/06/2019		584.34
	001-262-468			UMR ELECTED OFF/FAMILY MED.		05/06/2019		584.34
	001-262-468			GUARDIAN ELECTDENTAL/VIS/LIFE		05/06/2019		327.64
FUND TOTAL	1 Claims	2791	to	2791 Checks	1 Total	34,724.58 Manual	Held	Total 34,724.58

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SUMMARY OF ALL FUNDS

FUND	1 Claims	2791 to	2791 Checks	1 Total	34,724.58 Manual	Held	Total	34,724.58
				1 Total	34,724.58 Manual	Held	Total	34,724.58
				Total for all Funds	34,724.58 Manual	Held	Total	34,724.58