

Docket of Claims  
Release date from 06/04/2019 thru 06/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	194896	06/04/2019	06/03/2019	3033		34,287.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		06/03/2019		27,965.00	
	001-262-465		RETIREMENT MATCHING		06/03/2019		1,409.63	
	001-262-465		CONSTABLE RETIREMENT		06/03/2019		1,331.05	
	001-262-466		FICA MATCHING		06/03/2019		1,689.92	
	001-262-466		MEDICARE MATCHING		06/03/2019		395.22	
	001-262-468		UMR ELECTED OFF/CHILD MED.		06/03/2019		584.34	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		06/03/2019		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/03/2019		327.64	
FUND TOTAL	1 Claims	3033	to	3033 Checks	1 Total		34,287.14	Manual
						Held	Total	34,287.14

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SUMMARY OF ALL FUNDS

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FUND	1	Claims	3033	to	3033	Checks	1	Total	34,287.14	Manual	Held	Total	34,287.14
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		Total for all Funds				Checks	1	Total	34,287.14	Manual	Held	Total	34,287.14