

Docket of Claims
Release date from 07/03/2019 thru 07/03/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	195642	07/03/2019	07/01/2019	3541		26,968.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		07/01/2019		21,562.00	
	001-262-465		RETIREMENT MATCHING		07/01/2019		1,348.50	
	001-262-465		CONSTABLE RETIREMENT		07/01/2019		966.84	
	001-262-466		FICA MATCHING		07/01/2019		1,292.93	
	001-262-466		MEDICARE MATCHING		07/01/2019		302.39	
	001-262-468		UMR ELECTED OFF/CHILD MED.		07/01/2019		584.34	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		07/01/2019		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/01/2019		327.64	
FUND TOTAL	1 Claims	3541	to	3541 Checks	1 Total		26,968.98	Manual Held Total 26,968.98

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SUMMARY OF ALL FUNDS

FUND	1 Claims	3541 to 3541 Checks	1 Total	26,968.98 Manual	Held	Total	26,968.98
			1 Total	26,968.98 Manual	Held	Total	26,968.98