

Docket of Claims
Release date from 08/06/2019 thru 08/06/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	196251	08/06/2019	08/05/2019	3902		36,924.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		08/05/2019		30,175.00	
	001-262-465		RETIREMENT MATCHING		08/05/2019		1,484.22	
	001-262-465		CONSTABLE RETIREMENT		08/05/2019		1,515.15	
	001-262-466		FICA MATCHING		08/05/2019		1,826.94	
	001-262-466		MEDICARE MATCHING		08/05/2019		427.27	
	001-262-468		UMR ELECTED OFF/CHILD MED.		08/05/2019		584.34	
	001-262-468		UMR ELECTED OFF/FAMILY MED.		08/05/2019		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/05/2019		327.64	
FUND TOTAL	1 Claims	3902	to	3902 Checks	1 Total	36,924.90 Manual	Held	Total 36,924.90

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191	PAYROLL CLEARING FUND	196252	08/06/2019	08/05/2019	133		1,576.93	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	191-161-402			GROSS WAGES		08/05/2019		1,461.48
	191-161-466			FICA MATCHING		08/05/2019		90.61
	191-161-466			MEDICARE MATCHING		08/05/2019		21.19
	191-161-469			STATE UNEMPLOYMENT		08/05/2019		3.65
FUND TOTAL 191 Claims		133	to	133 Checks	1 Total	1,576.93 Manual	Held	Total 1,576.93

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3902	to	3902	Checks	1	Total	36,924.90	Manual	Held	Total	36,924.90
FUND 191	Claims	133	to	133	Checks	1	Total	1,576.93	Manual	Held	Total	1,576.93
				Total for all Funds	Checks	2	Total	38,501.83	Manual	Held	Total	38,501.83