

Docket of Claims  
 Release date from 09/30/2017 thru 09/30/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	PAYROLL CLEARING FUND	176672	09/30/2017	09/29/2017	3733		29,826.89			
	Account Number		Description	Invoice #	Date	P. O.	Amount			
	001-103-410		GROSS WAGES		09/29/2017		576.96			
	001-103-465		RETI REMENT MATCHING		09/29/2017		90.87			
	001-103-466		FICA MATCHING		09/29/2017		35.77			
	001-103-466		MEDI CARE MATCHING		09/29/2017		8.37			
	001-103-469		STATE UNEMPLOYMENT		09/29/2017		1.44			
	001-262-461		GROSS WAGES		09/29/2017		23,350.00			
	001-262-465		RETI REMENT MATCHING		09/29/2017		1,738.01			
	001-262-465		CONSTABLE RETI REMENT		09/29/2017		862.05			
	001-262-466		FICA MATCHING		09/29/2017		1,403.79			
	001-262-466		MEDI CARE MATCHING		09/29/2017		328.31			
	001-262-468		BC ELECTED OFF/CHILD MED.		09/29/2017		584.34			
	001-262-468		BC ELECTED OFF/FAMILY MED.		09/29/2017		584.34			
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/29/2017		262.64			
FUND TOTAL	1 Claims	3733	to	3733 Checks	1 Total		29,826.89 Manual	Held	Total	29,826.89

