

Docket of Claims
Release date from 11/07/2017 thru 11/07/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	180615	11/07/2017	11/03/2017	371		42,009.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-162-411	GROSS WAGES			11/03/2017			1,000.00
	001-162-465	RETIREMENT MATCHING			11/03/2017			157.50
	001-162-466	FICA MATCHING			11/03/2017			62.00
	001-162-466	MEDICARE MATCHING			11/03/2017			14.50
	001-166-409	GROSS WAGES			11/03/2017			1,150.00
	001-166-465	RETIREMENT MATCHING			11/03/2017			181.13
	001-166-466	FICA MATCHING			11/03/2017			71.30
	001-166-466	MEDICARE MATCHING			11/03/2017			16.68
	001-180-459	GROSS WAGES			11/03/2017			1,680.00
	001-180-466	FICA MATCHING			11/03/2017			104.16
	001-180-466	MEDICARE MATCHING			11/03/2017			24.36
	001-262-461	GROSS WAGES			11/03/2017			30,735.00
	001-262-465	RETIREMENT MATCHING			11/03/2017			1,678.95
	001-262-465	CONSTABLE RETIREMENT			11/03/2017			1,405.25
	001-262-466	FICA MATCHING			11/03/2017			1,861.66
	001-262-466	MEDICARE MATCHING			11/03/2017			435.40
	001-262-468	BC ELECTED OFF/CHILD MED.			11/03/2017			584.34
	001-262-468	BC ELECTED OFF/FAMILY MED.			11/03/2017			584.34
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE			11/03/2017			262.64
FUND TOTAL	1 Claims	371 to	371 Checks	1 Total	42,009.21 Manual	Held	Total	42,009.21

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012	PAYROLL CLEARING FUND	180616	11/07/2017	11/03/2017	22		517.02		
	Account Number				Invoice #	Date	P.O.	Amount	
	012-190-466					11/03/2017		29.76	
	012-190-466					11/03/2017		6.96	
	012-190-469					11/03/2017		.30	
	012-190-486					11/03/2017		480.00	
FUND TOTAL	12 Claims	22	to	22 Checks	1 Total	517.02 Manual	Held	Total	517.02

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SUMMARY OF ALL FUNDS

FUND	1 Claims	371 to	371 Checks	1 Total	42,009.21 Manual	Held	Total	42,009.21
FUND	12 Claims	22 to	22 Checks	1 Total	517.02 Manual	Held	Total	517.02
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Total for all Funds			Checks	2 Total	42,526.23 Manual	Held	Total	42,526.23