

Docket of Claims  
Release date from 01/03/2018 thru 01/03/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	181479	01/03/2018	01/03/2018	903		31,402.85	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-262-461		GROSS WAGES		01/03/2018		25,335.00	
	001-262-465		RETIREMENT MATCHING		01/03/2018		1,762.43	
	001-262-465		CONSTABLE RETIREMENT		01/03/2018		990.15	
	001-262-466		FICA MATCHING		01/03/2018		1,526.86	
	001-262-466		MEDICARE MATCHING		01/03/2018		357.09	
	001-262-468		BC ELECTED OFF/CHILD MED.		01/03/2018		584.34	
	001-262-468		BC ELECTED OFF/FAMILY MED.		01/03/2018		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/03/2018		262.64	
FUND TOTAL	1 Claims	903 to	903 Checks	1 Total	31,402.85	Manual	Hel d	Total 31,402.85

Docket of Claims  
Release date from 01/03/2018 thru 01/03/2018

SUMMARY OF ALL FUNDS

FUND	1 Claims	903 to	903 Checks	1 Total	31,402.85 Manual	Hel d	Total	31,402.85
		Total for all Funds	Checks	1 Total	31,402.85 Manual	Hel d	Total	31,402.85