

Docket of Claims
 Release date from 02/06/2018 thru 02/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	181978	02/06/2018	02/06/2018	1154		26,861.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		02/06/2018		21,515.00	
	001-262-465		RETIREMENT MATCHING		02/06/2018		1,471.05	
	001-262-465		CONSTABLE RETIREMENT		02/06/2018		852.25	
	001-262-466		FICA MATCHING		02/06/2018		1,290.02	
	001-262-466		MEDICARE MATCHING		02/06/2018		301.70	
	001-262-468		BC ELECTED OFF/CHILD MED.		02/06/2018		584.34	
	001-262-468		BC ELECTED OFF/FAMILY MED.		02/06/2018		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/06/2018		262.64	
FUND TOTAL	1 Claims	1154	to	1154 Checks	1 Total	26,861.34 Manual	Held	Total 26,861.34

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1154	to	1154	Checks	1	Total	26,861.34	Manual	Held	Total	26,861.34
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		Total for all Funds	Checks	1	Total	26,861.34	Manual	Held	Total	26,861.34			