

Docket of Claims
Release date from 03/06/2018 thru 03/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	182427	03/06/2018	03/05/2018	1367		32,667.76	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-104-402	GROSS WAGES		03/05/2018			427.01	
	001-104-465	RETIREMENT MATCHING		03/05/2018			67.25	
	001-104-466	FICA MATCHING		03/05/2018			26.47	
	001-104-466	MEDICARE MATCHING		03/05/2018			6.19	
	001-104-469	STATE UNEMPLOYMENT		03/05/2018			1.07	
	001-262-461	GROSS WAGES		03/05/2018			26,035.00	
	001-262-465	RETIREMENT MATCHING		03/05/2018			1,644.30	
	001-262-465	CONSTABLE RETIREMENT		03/05/2018			1,091.65	
	001-262-466	FICA MATCHING		03/05/2018			1,570.26	
	001-262-466	MEDICARE MATCHING		03/05/2018			367.24	
	001-262-468	BC ELECTED OFF/CHILD MED.		03/05/2018			584.34	
	001-262-468	BC ELECTED OFF/FAMILY MED.		03/05/2018			584.34	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		03/05/2018			262.64	
FUND TOTAL	1 Claims	1367 to	1367 Checks	1 Total	32,667.76 Manual	Held	Total	32,667.76

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1367	to	1367	Checks	1	Total	32,667.76	Manual	Held	Total	32,667.76
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		Total for all Funds	Checks	1	Total	32,667.76	Manual	Held	Total	32,667.76			