

Docket of Claims
Release date from 04/03/2018 thru 04/03/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	182921	04/03/2018	04/02/2018	1632		30,168.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		04/02/2018		24,420.00	
	001-262-465		RETIREMENT MATCHING		04/02/2018		1,429.31	
	001-262-465		CONSTABLE RETIREMENT		04/02/2018		1,074.15	
	001-262-466		FICA MATCHING		04/02/2018		1,470.13	
	001-262-466		MEDICARE MATCHING		04/02/2018		343.82	
	001-262-468		BC ELECTED OFF/CHILD MED.		04/02/2018		584.34	
	001-262-468		BC ELECTED OFF/FAMILY MED.		04/02/2018		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		04/02/2018		262.64	
FUND TOTAL	1 Claims	1632	to	1632 Checks	1 Total	30,168.73 Manual	Held	Total 30,168.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	182922	04/03/2018	04/02/2018	100		517.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-466		FICA MATCHING		04/02/2018		29.76	
	012-190-466		MEDICARE MATCHING		04/02/2018		6.96	
	012-190-469		STATE UNEMPLOYMENT		04/02/2018		.30	
	012-190-486		GROSS WAGES		04/02/2018		480.00	
FUND TOTAL	12 Claims	100	to	100 Checks	1 Total	517.02 Manual	Held	Total 517.02

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SUMMARY OF ALL FUNDS

FUND	1 Claims	1632 to	1632 Checks	1 Total	30,168.73 Manual	Held	Total			
FUND 12	Claims	100 to	100 Checks	1 Total	517.02 Manual	Held	Total			
				Total for all Funds	Checks	2 Total	30,685.75 Manual	Held	Total	30,685.75