

Docket of Claims  
Release date from 05/08/2018 thru 05/08/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	183816	05/08/2018	05/07/2018	2247		29,784.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		05/07/2018		24,055.00	
	001-262-465		RETIREMENT MATCHING		05/07/2018		1,491.53	
	001-262-465		CONSTABLE RETIREMENT		05/07/2018		1,020.95	
	001-262-466		FICA MATCHING		05/07/2018		1,447.50	
	001-262-466		MEDICARE MATCHING		05/07/2018		338.54	
	001-262-468		BC ELECTED OFF/CHILD MED.		05/07/2018		584.34	
	001-262-468		BC ELECTED OFF/FAMILY MED.		05/07/2018		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/07/2018		262.64	
FUND TOTAL	1 Claims	2247	to	2247 Checks	1 Total	29,784.84 Manual	Held	Total 29,784.84

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698	PAYROLL CLEARING FUND	183817	05/08/2018	05/07/2018	8		939.86	
	Account Number				Invoice #	Date	P.O.	Amount
	698-102-404					05/07/2018		761.64
	698-102-465					05/07/2018		119.96
	698-102-466					05/07/2018		47.22
	698-102-466					05/07/2018		11.04
FUND TOTAL 698 Claims		8	to	8 Checks	1 Total	939.86 Manual	Held	Total 939.86

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2247	to	2247	Checks	1	Total	29,784.84	Manual	Held	Total	29,784.84
FUND 698	Claims	8	to	8	Checks	1	Total	939.86	Manual	Held	Total	939.86
Total for all Funds					Checks	2	Total	30,724.70	Manual	Held	Total	30,724.70