

Docket of Claims

Release date from 06/07/2018 thru 06/07/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	184384	06/07/2018	06/04/2018	2590		20,870.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-160-404		GROSS WAGES		06/04/2018		269.28	
	001-160-466		FICA MATCHING		06/04/2018		16.70	
	001-160-466		MEDICARE MATCHING		06/04/2018		3.90	
	001-160-469		STATE UNEMPLOYMENT		06/04/2018		.67	
	001-262-461		GROSS WAGES		06/04/2018		16,245.00	
	001-262-465		RETIREMENT MATCHING		06/04/2018		1,041.08	
	001-262-465		CONSTABLE RETIREMENT		06/04/2018		674.45	
	001-262-466		FICA MATCHING		06/04/2018		963.28	
	001-262-466		MEDICARE MATCHING		06/04/2018		225.28	
	001-262-468		BC ELECTED OFF/CHILD MED.		06/04/2018		584.34	
	001-262-468		BC ELECTED OFF/FAMILY MED.		06/04/2018		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/04/2018		262.64	
FUND TOTAL	1 Claims	2590	to	2590 Checks	1 Total	20,870.96 Manual	Held	Total 20,870.96

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SUMMARY OF ALL FUNDS

FUND	1	Claims	2590	to	2590	Checks	1	Total	20,870.96	Manual	Held	Total	20,870.96
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		Total for all Funds		Checks		1		Total	20,870.96	Manual	Held	Total	20,870.96
