

Docket of Claims  
Release date from 07/03/2018 thru 07/03/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	PAYROLL CLEARING FUND	185683	07/03/2018	07/02/2018	3647		32,948.75			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-104-402		GROSS WAGES		07/02/2018		636.84			
	001-104-465		RETIREMENT MATCHING		07/02/2018		100.30			
	001-104-466		FICA MATCHING		07/02/2018		39.48			
	001-104-466		MEDICARE MATCHING		07/02/2018		9.23			
	001-262-461		GROSS WAGES		07/02/2018		26,125.00			
	001-262-465		RETIREMENT MATCHING		07/02/2018		1,500.19			
	001-262-465		CONSTABLE RETIREMENT		07/02/2018		1,162.00			
	001-262-466		FICA MATCHING		07/02/2018		1,575.84			
	001-262-466		MEDICARE MATCHING		07/02/2018		368.55			
	001-262-468		BC ELECTED OFF/CHILD MED.		07/02/2018		584.34			
	001-262-468		BC ELECTED OFF/FAMILY MED.		07/02/2018		584.34			
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/02/2018		262.64			
FUND TOTAL	1 Claims	3647	to	3647 Checks	1 Total		32,948.75 Manual	Held	Total	32,948.75

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SUMMARY OF ALL FUNDS

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FUND	1	Claims	3647	to	3647	Checks	1	Total	32,948.75	Manual	Held	Total	32,948.75
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Total for all Funds		Checks	1	Total	32,948.75	Manual	Held	Total	32,948.75
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