

Docket of Claims

Release date from 08/07/2018 thru 08/07/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	186323	08/07/2018	08/06/2018	4034		37,364.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		08/06/2018		30,525.00	
	001-262-465		RETIREMENT MATCHING		08/06/2018		1,782.90	
	001-262-465		CONSTABLE RETIREMENT		08/06/2018		1,344.35	
	001-262-466		FICA MATCHING		08/06/2018		1,848.64	
	001-262-466		MEDICARE MATCHING		08/06/2018		432.34	
	001-262-468		BC ELECTED OFF/CHILD MED.		08/06/2018		584.34	
	001-262-468		BC ELECTED OFF/FAMILY MED.		08/06/2018		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/06/2018		262.64	
FUND TOTAL	1 Claims	4034	to	4034 Checks	1 Total	37,364.55 Manual	Held	Total 37,364.55

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SUMMARY OF ALL FUNDS

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FUND	1	Claims	4034	to	4034	Checks	1	Total	37,364.55	Manual	Held	Total	37,364.55
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		Total for all Funds	Checks	1	Total	37,364.55	Manual	Held	Total	37,364.55			