

Docket of Claims
Release date from 09/29/2018 thru 09/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	187254	09/29/2018	09/27/2018	4523		30,964.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		09/27/2018		25,030.00	
	001-262-465		RETIREMENT MATCHING		09/27/2018		1,486.01	
	001-262-465		CONSTABLE RETIREMENT		09/27/2018		1,091.65	
	001-262-466		FICA MATCHING		09/27/2018		1,507.95	
	001-262-466		MEDICARE MATCHING		09/27/2018		352.67	
	001-262-468		BC ELECTED OFF/CHILD MED.		09/27/2018		584.34	
	001-262-468		BC ELECTED OFF/FAMILY MED.		09/27/2018		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/27/2018		327.64	
FUND TOTAL	1 Claims	4523	to	4523 Checks	1 Total	30,964.60 Manual	Held	Total 30,964.60

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SUMMARY OF ALL FUNDS

FUND	1	Claims	4523	to	4523	Checks	1	Total	30,964.60	Manual	Held	Total	30,964.60
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Total for all Funds	Checks	1	Total	30,964.60	Manual	Held	Total	30,964.60
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