

Docket of Claims
Release date from 11/06/2018 thru 11/06/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	190777	11/06/2018	11/05/2018	536		41,161.04	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-103-410	GROSS WAGES		11/05/2018			627.44	
	001-103-465	RETIREMENT MATCHING		11/05/2018			98.83	
	001-103-466	FICA MATCHING		11/05/2018			38.90	
	001-103-466	MEDICARE MATCHING		11/05/2018			9.11	
	001-262-461	GROSS WAGES		11/05/2018			33,020.00	
	001-262-465	RETIREMENT MATCHING		11/05/2018			1,956.94	
	001-262-465	CONSTABLE RETIREMENT		11/05/2018			1,441.65	
	001-262-466	FICA MATCHING		11/05/2018			2,003.33	
	001-262-466	MEDICARE MATCHING		11/05/2018			468.52	
	001-262-468	BC ELECTED OFF/CHILD MED.		11/05/2018			584.34	
	001-262-468	BC ELECTED OFF/FAMILY MED.		11/05/2018			584.34	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/05/2018			327.64	
FUND TOTAL	1 Claims	536 to	536 Checks	1 Total	41,161.04 Manual	Held	Total	41,161.04

SUMMARY OF ALL FUNDS

FUND 1	Claims	536	to	536	Checks	1	Total	41,161.04	Manual		Held	Total	41,161.04

	Total for all Funds			Checks		1	Total	41,161.04	Manual		Held	Total	41,161.04