

Docket of Claims
Release date from 07/06/2016 thru 07/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	167656	07/06/2016	07/05/2016	4713		22,923.35	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-262-461	GROSS WAGES		07/05/2016		18,855.00		
	001-262-465	CONSTABLE RETIREMENT		07/05/2016		1,319.85		
	001-262-466	FICA MATCHING		07/05/2016		1,128.27		
	001-262-466	MEDICARE MATCHING		07/05/2016		263.87		
	001-262-468	BC ELECTED OFF/CHILD MED.		07/05/2016		595.30		
	001-262-468	BC ELECTED OFF/FAMILY MED.		07/05/2016		595.30		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		07/05/2016		165.76		
001	PAYROLL CLEARING FUND	167658	07/06/2016	07/05/2016	4714		2,899.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-413	GROSS WAGES		07/05/2016		2,350.00		
	001-166-465	RETIREMENT MATCHING		07/05/2016		370.13		
	001-166-466	FICA MATCHING		07/05/2016		145.70		
	001-166-466	MEDICARE MATCHING		07/05/2016		34.08		
FUND TOTAL	1 Claims	4713 to	4714 Checks	2 Total	25,823.26 Manual	Held	Total	25,823.26

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SUMMARY OF ALL FUNDS

FUND	1	Claims	4713	to	4714	Checks	2	Total	25,823.26	Manual	Held	Total	25,823.26
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		Total for all Funds	Checks			2	Total	25,823.26	Manual	Held	Total	25,823.26	