

Docket of Claims  
Release date from 08/02/2016 thru 08/02/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	168153	08/02/2016	08/01/2016	4956		19,701.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		08/01/2016		16,045.00	
	001-262-465		CONSTABLE RETIREMENT		08/01/2016		1,123.15	
	001-262-466		FICA MATCHING		08/01/2016		954.05	
	001-262-466		MEDICARE MATCHING		08/01/2016		223.13	
	001-262-468		BC ELECTED OFF/CHILD MED.		08/01/2016		595.30	
	001-262-468		BC ELECTED OFF/FAMILY MED.		08/01/2016		595.30	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/01/2016		165.76	
FUND TOTAL	1 Claims	4956	to	4956 Checks	1 Total	19,701.69 Manual	Held	Total 19,701.69

SUMMARY OF ALL FUNDS

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FUND	1	Claims	4956	to	4956	Checks	1	Total	19,701.69	Manual	Held	Total	19,701.69
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		Total for all Funds	Checks	1	Total	19,701.69	Manual	Held	Total	19,701.69			