

Docket of Claims
Release date from 09/06/2016 thru 09/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	168803	09/06/2016	09/06/2016	5278		23,267.30	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-262-461	GROSS WAGES		09/06/2016		19,155.00		
	001-262-465	CONSTABLE RETIREMENT		09/06/2016		1,340.85		
	001-262-466	FICA MATCHING		09/06/2016		1,146.87		
	001-262-466	MEDICARE MATCHING		09/06/2016		268.22		
	001-262-468	BC ELECTED OFF/CHILD MED.		09/06/2016		595.30		
	001-262-468	BC ELECTED OFF/FAMILY MED.		09/06/2016		595.30		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/06/2016		165.76		
FUND TOTAL	1 Claims	5278 to	5278 Checks	1 Total	23,267.30 Manual	Held	Total	23,267.30

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SUMMARY OF ALL FUNDS

FUND	1	Claims	5278	to	5278	Checks	1	Total	23,267.30	Manual	Held	Total	23,267.30
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		Total for all Funds	Checks	1	Total	23,267.30	Manual	Held	Total	23,267.30			