

Docket of Claims
Release date from 11/08/2016 thru 11/08/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	170772	11/08/2016	11/07/2016	475		29,293.68	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-103-410	GROSS WAGES		11/07/2016			570.00	
	001-103-465	RETIREMENT MATCHING		11/07/2016			89.78	
	001-103-466	FICA MATCHING		11/07/2016			35.34	
	001-103-466	MEDICARE MATCHING		11/07/2016			8.27	
	001-262-461	GROSS WAGES		11/07/2016			23,810.00	
	001-262-465	CONSTABLE RETIREMENT		11/07/2016			1,666.70	
	001-262-466	FICA MATCHING		11/07/2016			1,435.48	
	001-262-466	MEDICARE MATCHING		11/07/2016			335.73	
	001-262-468	BC ELECTED OFF/CHILD MED.		11/07/2016			539.87	
	001-262-468	BC ELECTED OFF/FAMILY MED.		11/07/2016			539.87	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/07/2016			262.64	
FUND TOTAL	1 Claims	475 to	475 Checks	1 Total	29,293.68 Manual	Held	Total	29,293.68

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SUMMARY OF ALL FUNDS

FUND	1	Claims	475	to	475	Checks	1	Total	29,293.68	Manual	Held	Total	29,293.68
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		Total for all Funds	Checks	1	Total	29,293.68	Manual	Held	Total	29,293.68			