

Docket of Claims
Release date from 12/06/2016 thru 12/06/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	171802	12/06/2016	12/05/2016	1237		27,782.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-410		GROSS WAGES		12/05/2016			298.17
	001-103-465		RETIREMENT MATCHING		12/05/2016			46.96
	001-103-466		FICA MATCHING		12/05/2016			18.48
	001-103-466		MEDICARE MATCHING		12/05/2016			4.32
	001-262-461		GROSS WAGES		12/05/2016			22,235.00
	001-262-465		RETIREMENT MATCHING		12/05/2016			1,134.00
	001-262-465		CONSTABLE RETIREMENT		12/05/2016			1,052.45
	001-262-466		FICA MATCHING		12/05/2016			1,337.83
	001-262-466		MEDICARE MATCHING		12/05/2016			312.88
	001-262-468		BC ELECTED OFF/CHILD MED.		12/05/2016			539.87
	001-262-468		BC ELECTED OFF/FAMILY MED.		12/05/2016			539.87
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/05/2016			262.64
FUND TOTAL	1 Claims	1237	to	1237 Checks	1 Total	27,782.47 Manual	Held	Total 27,782.47

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1237	to	1237	Checks	1	Total	27,782.47	Manual	Held	Total	27,782.47

		Total for all Funds			Checks		1	Total	27,782.47	Manual	Held	Total	27,782.47