

Docket of Claims
Release date from 01/03/2017 thru 01/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	PAYROLL CLEARING FUND	172307	01/03/2017	01/03/2017	1519		20,917.43		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-180-459		GROSS WAGES		01/03/2017			924.00	
	001-180-466		FICA MATCHING		01/03/2017			57.29	
	001-180-466		MEDICARE MATCHING		01/03/2017			13.40	
	001-262-461		GROSS WAGES		01/03/2017			16,250.00	
	001-262-465		CONSTABLE RETIREMENT		01/03/2017			1,137.50	
	001-262-466		FICA MATCHING		01/03/2017			966.76	
	001-262-466		MEDICARE MATCHING		01/03/2017			226.10	
	001-262-468		BC ELECTED OFF/CHILD MED.		01/03/2017			539.87	
	001-262-468		BC ELECTED OFF/FAMILY MED.		01/03/2017			539.87	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/03/2017			262.64	
FUND TOTAL	1 Claims	1519	to	1519 Checks	1 Total	20,917.43 Manual	Held	Total	20,917.43

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1519	to	1519	Checks	1	Total	20,917.43	Manual	Held	Total	20,917.43
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		Total for all Funds	Checks			1	Total	20,917.43	Manual	Held	Total	20,917.43	