

Docket of Claims  
Release date from 02/06/2017 thru 02/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	172870	02/06/2017	02/06/2017	1789		29,152.06	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-262-461		GROSS WAGES		02/06/2017		24,300.00	
	001-262-465		CONSTABLE RETIREMENT		02/06/2017		1,701.00	
	001-262-466		FICA MATCHING		02/06/2017		1,465.86	
	001-262-466		MEDICARE MATCHING		02/06/2017		342.82	
	001-262-468		BC ELECTED OFF/CHILD MED.		02/06/2017		539.87	
	001-262-468		BC ELECTED OFF/FAMILY MED.		02/06/2017		539.87	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		02/06/2017		262.64	
FUND TOTAL	1 Claims	1789 to	1789 Checks	1 Total	29,152.06 Manual	Hel d	Total	29,152.06

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SUMMARY OF ALL FUNDS

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FUND	1 Claims	1789 to	1789 Checks	1 Total	29,152.06 Manual	Hel d	Total	29,152.06	
Total for all Funds				Checks	1 Total	29,152.06 Manual	Hel d	Total	29,152.06

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