

Docket of Claims  
Release date from 03/07/2017 thru 03/07/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	173331	03/07/2017	03/06/2017	2018		32,969.90	-----
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-262-461		GROSS WAGES		03/06/2017		27,630.00	
	001-262-465		CONSTABLE RETIREMENT		03/06/2017		1,934.10	
	001-262-466		FICA MATCHING		03/06/2017		1,672.32	
	001-262-466		MEDICARE MATCHING		03/06/2017		391.10	
	001-262-468		BC ELECTED OFF/CHILD MED.		03/06/2017		539.87	
	001-262-468		BC ELECTED OFF/FAMILY MED.		03/06/2017		539.87	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/06/2017		262.64	
FUND TOTAL	1 Claims	2018 to	2018 Checks	1 Total	32,969.90	Manual	Hel d	Total 32,969.90

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698	PAYROLL CLEARING FUND	173332	03/07/2017	03/06/2017	6		4,549.70	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	698-102-404		GROSS WAGES		03/06/2017		3,692.80	
	698-102-465		RETIREMENT MATCHING		03/06/2017		581.62	
	698-102-466		FICA MATCHING		03/06/2017		216.04	
	698-102-466		MEDICARE MATCHING		03/06/2017		50.53	
	698-102-469		STATE UNEMPLOYMENT		03/06/2017		8.71	
FUND TOTAL 698	Claims	6	to	6 Checks	1 Total	4,549.70 Manual	Held	Total 4,549.70

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2018	to	2018	Checks	1	Total	32,969.90	Manual		Held	Total	32,969.90
FUND 698	Claims	6	to	6	Checks	1	Total	4,549.70	Manual		Held	Total	4,549.70
Total for all Funds				Checks		2	Total	37,519.60	Manual		Held	Total	37,519.60