

Docket of Claims
Release date from 05/02/2017 thru 05/02/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	174278	05/02/2017	05/01/2017	2490		29,342.65	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-103-410		GROSS WAGES		05/01/2017		1,120.00	
	001-103-465		RETIREMENT MATCHING		05/01/2017		176.40	
	001-103-466		FICA MATCHING		05/01/2017		69.44	
	001-103-466		MEDICARE MATCHING		05/01/2017		16.24	
	001-103-469		STATE UNEMPLOYMENT		05/01/2017		2.80	
	001-166-413		GROSS WAGES		05/01/2017		2,025.00	
	001-166-465		RETIREMENT MATCHING		05/01/2017		318.94	
	001-166-466		FICA MATCHING		05/01/2017		125.55	
	001-166-466		MEDICARE MATCHING		05/01/2017		29.36	
	001-166-469		STATE UNEMPLOYMENT		05/01/2017		2.59	
	001-262-461		GROSS WAGES		05/01/2017		20,635.00	
	001-262-465		RETIREMENT MATCHING		05/01/2017		911.14	
	001-262-465		CONSTABLE RETIREMENT		05/01/2017		1,039.50	
	001-262-466		FICA MATCHING		05/01/2017		1,238.63	
	001-262-466		MEDICARE MATCHING		05/01/2017		289.68	
	001-262-468		BC ELECTED OFF/CHILD MED.		05/01/2017		539.87	
	001-262-468		BC ELECTED OFF/FAMILY MED.		05/01/2017		539.87	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/01/2017		262.64	
FUND TOTAL	1 Claims	2490 to	2490 Checks	1 Total	29,342.65 Manual	Held	Total	29,342.65

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193	PAYROLL CLEARING FUND	174279	05/02/2017	05/01/2017	60		207.74	
	Account Number			Invoice #	Date	P. O.	Amount	
	193-163-402				05/01/2017		168.00	
	193-163-465				05/01/2017		26.46	
	193-163-466				05/01/2017		10.42	
	193-163-466				05/01/2017		2.44	
	193-163-469				05/01/2017		.42	
FUND TOTAL	193 Claims	60 to	60 Checks	1 Total	207.74 Manual	Hel d	Total	207.74

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697	PAYROLL CLEARING FUND	174280	05/02/2017	05/01/2017	8		2,303.45	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	697-101-404		GROSS WAGES		05/01/2017			1,862.88
	697-101-465		RETIREMENT MATCHING		05/01/2017			293.40
	697-101-466		FICA MATCHING		05/01/2017			115.50
	697-101-466		MEDICARE MATCHING		05/01/2017			27.01
	697-101-469		STATE UNEMPLOYMENT		05/01/2017			4.66
FUND TOTAL	697 Claims	8 to	8 Checks	1 Total	2,303.45	Manual	Hel d	Total 2,303.45

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2490	to	2490	Checks	1	Total	29,342.65	Manual	Hel d	Tot al	29,342.65
FUND 193	Claims	60	to	60	Checks	1	Total	207.74	Manual	Hel d	Tot al	207.74
FUND 697	Claims	8	to	8	Checks	1	Total	2,303.45	Manual	Hel d	Tot al	2,303.45
Total for all Funds					Checks	3	Total	31,853.84	Manual	Hel d	Tot al	31,853.84