

Docket of Claims
Release date from 07/06/2017 thru 07/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	175202	07/06/2017	07/05/2017	2968		30,207.30	-----
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-262-461		GROSS WAGES		07/05/2017		24,445.00	
	001-262-465		RETIREMENT MATCHING		07/05/2017		1,600.20	
	001-262-465		CONSTABLE RETIREMENT		07/05/2017		999.95	
	001-262-466		FICA MATCHING		07/05/2017		1,474.85	
	001-262-466		MEDICARE MATCHING		07/05/2017		344.92	
	001-262-468		BC ELECTED OFF/CHILD MED.		07/05/2017		539.87	
	001-262-468		BC ELECTED OFF/FAMILY MED.		07/05/2017		539.87	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		07/05/2017		262.64	
FUND TOTAL	1 Claims	2968 to	2968 Checks	1 Total	30,207.30	Manual	Hel d	Total 30,207.30

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SUMMARY OF ALL FUNDS

FUND	1 Claims	2968 to	2968 Checks	1 Total	30,207.30 Manual	Hel d	Tot al	30,207.30
		Total for all Funds		Checks	1 Total	30,207.30 Manual	Hel d	Tot al 30,207.30