

Docket of Claims  
Release date from 08/08/2017 thru 08/08/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	175761	08/08/2017	08/07/2017	3247		29,048.50	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-262-461		GROSS WAGES		08/07/2017		23,585.00	
	001-262-465		RETIREMENT MATCHING		08/07/2017		1,289.14	
	001-262-465		CONSTABLE RETIREMENT		08/07/2017		1,078.00	
	001-262-466		FICA MATCHING		08/07/2017		1,421.53	
	001-262-466		MEDICARE MATCHING		08/07/2017		332.45	
	001-262-468		BC ELECTED OFF/CHILD MED.		08/07/2017		539.87	
	001-262-468		BC ELECTED OFF/FAMILY MED.		08/07/2017		539.87	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/07/2017		262.64	
FUND TOTAL	1 Claims	3247 to	3247 Checks	1 Total	29,048.50	Manual	Hel d	Total 29,048.50

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SUMMARY OF ALL FUNDS

FUND	1 Claims	3247 to	3247 Checks	1 Total	29,048.50 Manual	Hel d	Total	29,048.50
		Total for all Funds		Checks	1 Total	29,048.50 Manual	Hel d	Total 29,048.50