

Docket of Claims
Release date from 09/06/2017 thru 09/06/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	176205	09/06/2017	09/05/2017	3487		33,585.31	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-262-461		GROSS WAGES		09/05/2017		27,205.00	
	001-262-465		RETIREMENT MATCHING		09/05/2017		1,831.73	
	001-262-465		CONSTABLE RETIREMENT		09/05/2017		1,090.25	
	001-262-466		FICA MATCHING		09/05/2017		1,642.80	
	001-262-466		MEDICARE MATCHING		09/05/2017		384.21	
	001-262-468		BC ELECTED OFF/CHILD MED.		09/05/2017		584.34	
	001-262-468		BC ELECTED OFF/FAMILY MED.		09/05/2017		584.34	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		09/05/2017		262.64	
FUND TOTAL	1 Claims	3487 to	3487 Checks	1 Total	33,585.31	Manual	Hel d	Total 33,585.31

SUMMARY OF ALL FUNDS

FUND	1 Claims	3487	to	3487 Checks	1 Total	33,585.31 Manual		Held	Total	33,585.31
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	Total for all Funds			Checks	1 Total	33,585.31 Manual		Held	Total	33,585.31