

Docket of Claims

Release date from 06/02/2015 thru 06/02/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	155537	06/02/2015	06/01/2015	2868		20,869.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		06/01/2015		16,575.00	
	001-262-465		CONSTABLE RETIREMENT		06/01/2015		1,160.25	
	001-262-466		FICA MATCHING		06/01/2015		958.67	
	001-262-466		MEDICARE MATCHING		06/01/2015		224.21	
	001-262-468		BC ELECTED OFF/CHILD MED.		06/01/2015		595.30	
	001-262-468		BC ELECTED OFF/FAMILY MED.		06/01/2015		1,190.60	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		06/01/2015		165.76	
FUND TOTAL	1 Claims	2868	to	2868 Checks	1 Total	20,869.79 Manual	Held	Total 20,869.79

Docket of Claims
Release date from 06/02/2015 thru 06/02/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	155538	06/02/2015	06/01/2015	834		180.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-420		GROSS WAGES		06/01/2015		145.66	
	150-300-465		RETIREMENT MATCHING		06/01/2015		22.94	
	150-300-466		FICA MATCHING		06/01/2015		9.03	
	150-300-466		MEDICARE MATCHING		06/01/2015		2.11	
	150-300-469		STATE UNEMPLOYMENT		06/01/2015		.36	
FUND TOTAL	150 Claims	834 to	834 Checks	1 Total	180.10 Manual	Held	Total	180.10

Docket of Claims
 Release date from 06/02/2015 thru 06/02/2015

SUMMARY OF ALL FUNDS

FUND 1	Claims	2868	to	2868	Checks	1	Total	20,869.79	Manual	Held	Total	20,869.79
FUND 150	Claims	834	to	834	Checks	1	Total	180.10	Manual	Held	Total	180.10
Total for all Funds					Checks	2	Total	21,049.89	Manual	Held	Total	21,049.89