

Docket of Claims  
Release date from 11/02/2015 thru 11/02/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	161113	11/02/2015	11/02/2015	767		27,610.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-262-461	GROSS WAGES		11/02/2015		22,945.00		
	001-262-465	CONSTABLE RETIREMENT		11/02/2015		1,606.15		
	001-262-466	FICA MATCHING		11/02/2015		1,380.26		
	001-262-466	MEDICARE MATCHING		11/02/2015		322.82		
	001-262-468	BC ELECTED OFF/CHILD MED.		11/02/2015		595.30		
	001-262-468	BC ELECTED OFF/FAMILY MED.		11/02/2015		595.30		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		11/02/2015		165.76		
FUND TOTAL	1 Claims	767 to	767 Checks	1 Total	27,610.59 Manual	Held	Total	27,610.59

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SUMMARY OF ALL FUNDS

FUND	1	Claims	767	to	767	Checks	1	Total	27,610.59	Manual	Held	Total	27,610.59
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		Total for all Funds	Checks	1	Total	27,610.59	Manual	Held	Total	27,610.59			