

Docket of Claims
Release date from 12/08/2015 thru 12/08/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	162510	12/08/2015	12/07/2015	1804		23,832.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		12/07/2015		19,650.00	
	001-262-465		CONSTABLE RETIREMENT		12/07/2015		1,375.50	
	001-262-466		FICA MATCHING		12/07/2015		1,175.97	
	001-262-466		MEDICARE MATCHING		12/07/2015		275.03	
	001-262-468		BC ELECTED OFF/CHILD MED.		12/07/2015		595.30	
	001-262-468		BC ELECTED OFF/FAMILY MED.		12/07/2015		595.30	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		12/07/2015		165.76	
FUND TOTAL	1 Claims	1804	to	1804 Checks	1 Total	23,832.86 Manual	Held	Total 23,832.86

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1804	to	1804	Checks	1	Total	23,832.86	Manual	Held	Total	23,832.86
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		Total for all Funds	Checks			1	Total	23,832.86	Manual	Held	Total	23,832.86	