

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|-------------------------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 165812 | 04/05/2016 | 04/04/2016 | 3851 | | 23,239.64 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-262-461 | GROSS WAGES | | | 04/04/2016 | | 20,645.00 | |
| | 001-262-465 | CONSTABLE RETIREMENT | | | 04/04/2016 | | 396.90 | |
| | 001-262-466 | FICA MATCHING | | | 04/04/2016 | | 1,265.12 | |
| | 001-262-466 | MEDICARE MATCHING | | | 04/04/2016 | | 295.88 | |
| | 001-262-468 | BC ELECTED OFF/CHILD MED. | | | 04/04/2016 | | 595.30 | |
| | 001-262-468 | GUARDIAN ELECTDENTAL/VIS/LIFE | | | 04/04/2016 | | 41.44 | |
| FUND TOTAL | 1 Claims | 3851 to 3851 Checks | 1 Total | 23,239.64 | Manual | Held | Total | 23,239.64 |

Release date from 04/05/2016 thru 04/05/2016

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | |
|-------|---|---------------------|--------|----|-------|-----------|--------|-------|-----------|-----------|------|-------|-----------|
| FUND | 1 | Claims | 3851 | to | 3851 | Checks | 1 | Total | 23,239.64 | Manual | Held | Total | 23,239.64 |
| ----- | | | | | | | | | | | | | |
| | | Total for all Funds | Checks | 1 | Total | 23,239.64 | Manual | Held | Total | 23,239.64 | | | |