

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	166430	05/02/2016	05/02/2016	4159		40,619.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		05/02/2016		33,690.00	
	001-262-465		CONSTABLE RETIREMENT		05/02/2016		2,358.30	
	001-262-466		FICA MATCHING		05/02/2016		2,022.18	
	001-262-466		MEDICARE MATCHING		05/02/2016		472.93	
	001-262-468		BC ELECTED OFF/CHILD MED.		05/02/2016		595.30	
	001-262-468		BC ELECTED OFF/FAMILY MED.		05/02/2016		1,190.60	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		05/02/2016		290.08	
FUND TOTAL	1 Claims	4159	to	4159 Checks	1 Total	40,619.39 Manual	Held	Total 40,619.39

Docket of Claims
Release date from 05/02/2016 thru 05/02/2016

SUMMARY OF ALL FUNDS

FUND	1	Claims	4159	to	4159	Checks	1	Total	40,619.39	Manual		Held		Total	40,619.39
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		Total for all Funds			Checks		1	Total	40,619.39	Manual		Held		Total	40,619.39