

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	167135	06/07/2016	06/06/2016	4463		48,283.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-262-461	GROSS WAGES		06/06/2016		40,375.00		
	001-262-465	CONSTABLE RETIREMENT		06/06/2016		2,826.24		
	001-262-466	FICA MATCHING		06/06/2016		2,436.66		
	001-262-466	MEDICARE MATCHING		06/06/2016		569.87		
	001-262-468	BC ELECTED OFF/CHILD MED.		06/06/2016		595.30		
	001-262-468	BC ELECTED OFF/FAMILY MED.		06/06/2016		1,190.60		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		06/06/2016		290.08		
FUND TOTAL	1 Claims	4463 to 4463 Checks	1 Total	48,283.75 Manual		Held	Total	48,283.75

Release date from 06/07/2016 thru 06/07/2016

SUMMARY OF ALL FUNDS

FUND	1	Claims	4463	to	4463	Checks	1	Total	48,283.75	Manual	Held	Total	48,283.75
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		Total for all Funds	Checks	1	Total	48,283.75	Manual	Held	Total	48,283.75			