

Docket of Claims
Release date from 09/27/2016 thru 09/27/2016

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|-------------------------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 169385 | 09/27/2016 | 09/27/2016 | 5466 | | 27,027.82 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-262-461 | GROSS WAGES | | 09/27/2016 | | 22,435.00 | | |
| | 001-262-465 | CONSTABLE RETIREMENT | | 09/27/2016 | | 1,570.45 | | |
| | 001-262-466 | FICA MATCHING | | 09/27/2016 | | 1,350.23 | | |
| | 001-262-466 | MEDICARE MATCHING | | 09/27/2016 | | 315.78 | | |
| | 001-262-468 | BC ELECTED OFF/CHILD MED. | | 09/27/2016 | | 595.30 | | |
| | 001-262-468 | BC ELECTED OFF/FAMILY MED. | | 09/27/2016 | | 595.30 | | |
| | 001-262-468 | GUARDIAN ELECTDENTAL/VIS/LIFE | | 09/27/2016 | | 165.76 | | |
| FUND TOTAL | 1 Claims | 5466 to | 5466 Checks | 1 Total | 27,027.82 Manual | Held | Total | 27,027.82 |

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SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | | |
|-------|---|---------------------|--------|----|-------|-----------|--------|-------|-----------|-----------|------|-------|-----------|
| FUND | 1 | Claims | 5466 | to | 5466 | Checks | 1 | Total | 27,027.82 | Manual | Held | Total | 27,027.82 |
| ----- | | | | | | | | | | | | | |
| | | Total for all Funds | Checks | 1 | Total | 27,027.82 | Manual | Held | Total | 27,027.82 | | | |