

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	157355	08/03/2015	08/03/2015	3936		22,595.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-262-461		GROSS WAGES		08/03/2015		18,080.00	
	001-262-465		CONSTABLE RETIREMENT		08/03/2015		1,265.60	
	001-262-466		FICA MATCHING		08/03/2015		1,051.98	
	001-262-466		MEDICARE MATCHING		08/03/2015		246.03	
	001-262-468		BC ELECTED OFF/CHILD MED.		08/03/2015		595.30	
	001-262-468		BC ELECTED OFF/FAMILY MED.		08/03/2015		1,190.60	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		08/03/2015		165.76	
FUND TOTAL	1 Claims	3936	to	3936 Checks	1 Total	22,595.27 Manual	Held	Total 22,595.27

Docket of Claims
Release date from 08/03/2015 thru 08/03/2015

SUMMARY OF ALL FUNDS

FUND	1	Claims	3936	to	3936	Checks	1	Total	22,595.27	Manual	Held	Total	22,595.27
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		Total for all Funds	Checks			1	Total	22,595.27	Manual	Held	Total	22,595.27	