

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	159086	09/08/2015	09/08/2015	5214		27,202.82	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-180-465	RETIREMENT MATCHING		09/08/2015			39.38	
	001-180-466	FICA MATCHING		09/08/2015			15.50	
	001-180-466	MEDICARE MATCHING		09/08/2015			3.62	
	001-180-469	STATE UNEMPLOYMENT		09/08/2015			.31	
	001-180-573	GROSS WAGES		09/08/2015			250.00	
	001-262-461	GROSS WAGES		09/08/2015			22,320.00	
	001-262-465	CONSTABLE RETIREMENT		09/08/2015			1,562.40	
	001-262-466	FICA MATCHING		09/08/2015			1,341.51	
	001-262-466	MEDICARE MATCHING		09/08/2015			313.74	
	001-262-468	BC ELECTED OFF/CHILD MED.		09/08/2015			595.30	
	001-262-468	BC ELECTED OFF/FAMILY MED.		09/08/2015			595.30	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/08/2015			165.76	
FUND TOTAL	1 Claims	5214 to	5214 Checks	1 Total	27,202.82 Manual	Held	Total	27,202.82

Docket of Claims
Release date from 09/08/2015 thru 09/08/2015

SUMMARY OF ALL FUNDS

FUND	1	Claims	5214	to	5214	Checks	1	Total	27,202.82	Manual	Held	Total	27,202.82
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		Total for all Funds	Checks			1	Total	27,202.82	Manual	Held	Total	27,202.82	