

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	160077	10/05/2015	10/05/2015	43		23,907.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-262-461	GROSS WAGES		10/05/2015		19,715.00		
	001-262-465	CONSTABLE RETIREMENT		10/05/2015		1,380.05		
	001-262-466	FICA MATCHING		10/05/2015		1,180.00		
	001-262-466	MEDICARE MATCHING		10/05/2015		275.98		
	001-262-468	BC ELECTED OFF/CHILD MED.		10/05/2015		595.30		
	001-262-468	BC ELECTED OFF/FAMILY MED.		10/05/2015		595.30		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		10/05/2015		165.76		
FUND TOTAL	1 Claims	43 to	43 Checks	1 Total	23,907.39 Manual	Held	Total	23,907.39

Release date from 10/05/2015 thru 10/05/2015

SUMMARY OF ALL FUNDS

FUND	1	Claims	43	to	43	Checks	1	Total	23,907.39	Manual	Held	Total	23,907.39

		Total for all Funds	Checks	1	Total	23,907.39	Manual	Held	Total	23,907.39			