

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	163633	02/01/2016	02/01/2016	2350		28,733.57	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-162-413	GROSS WAGES		02/01/2016		3,980.08		
	001-162-465	RETIREMENT MATCHING		02/01/2016		626.86		
	001-162-466	FICA MATCHING		02/01/2016		207.72		
	001-162-466	MEDICARE MATCHING		02/01/2016		48.58		
	001-162-468	BC ELECTED OFF/FAMILY MED.		02/01/2016		595.30		
	001-162-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/01/2016		41.44		
	001-162-469	STATE UNEMPLOYMENT		02/01/2016		8.38		
	001-262-461	GROSS WAGES		02/01/2016		19,120.00		
	001-262-465	CONSTABLE RETIREMENT		02/01/2016		1,338.40		
	001-262-466	FICA MATCHING		02/01/2016		1,143.11		
	001-262-466	MEDICARE MATCHING		02/01/2016		267.34		
	001-262-468	BC ELECTED OFF/CHILD MED.		02/01/2016		595.30		
	001-262-468	BC ELECTED OFF/FAMILY MED.		02/01/2016		595.30		
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE		02/01/2016		165.76		
FUND TOTAL	1 Claims	2350 to	2350 Checks	1 Total	28,733.57 Manual	Held	Total	28,733.57

SUMMARY OF ALL FUNDS

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FUND	1	Claims	2350	to	2350	Checks	1	Total	28,733.57	Manual	Held	Total	28,733.57
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		Total for all Funds	Checks	1	Total	28,733.57	Manual	Held	Total	28,733.57			