

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	PAYROLL CLEARING FUND	164668	03/07/2016	03/07/2016	3044		26,855.81		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-262-461		GROSS WAGES		03/07/2016			23,920.00	
	001-262-465		CONSTABLE RETIREMENT		03/07/2016			487.55	
	001-262-466		FICA MATCHING		03/07/2016			1,468.16	
	001-262-466		MEDICARE MATCHING		03/07/2016			343.36	
	001-262-468		BC ELECTED OFF/CHILD MED.		03/07/2016			595.30	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		03/07/2016			41.44	
FUND TOTAL	1 Claims	3044	to	3044 Checks	1 Total	26,855.81 Manual	Held	Total	26,855.81

Docket of Claims
Release date from 03/07/2016 thru 03/07/2016

SUMMARY OF ALL FUNDS

FUND	1	Claims	3044	to	3044	Checks	1	Total	26,855.81	Manual	Held	Total	26,855.81

		Total for all Funds		Checks		1		Total	26,855.81	Manual	Held	Total	26,855.81