

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	148428	09/24/2014	09/24/2014	4539		275,419.90	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-200-400				09/24/2014		3,846.16	
	001-200-402				09/24/2014		112,825.23	
	001-200-431				09/24/2014		3,762.82	
	001-200-465				09/24/2014		18,968.33	
	001-200-466				09/24/2014		7,052.62	
	001-200-466				09/24/2014		1,649.35	
	001-200-468				09/24/2014		4,464.75	
	001-200-468				09/24/2014		4,018.28	
	001-200-468				09/24/2014		9,822.45	
	001-200-468				09/24/2014		1,030.97	
	001-200-468				09/24/2014		31.47	
	001-200-468				09/24/2014		20.73	
	001-200-468				09/24/2014		892.95	
	001-200-469				09/24/2014		9.62	
	001-220-402				09/24/2014		72,348.23	
	001-220-465				09/24/2014		11,394.85	
	001-220-466				09/24/2014		4,307.80	
	001-220-466				09/24/2014		1,007.48	
	001-220-468				09/24/2014		892.95	
	001-220-468				09/24/2014		1,785.90	
	001-220-468				09/24/2014		13,394.25	
	001-220-468				09/24/2014		975.88	
	001-220-468				09/24/2014		892.95	
	001-220-469				09/24/2014		23.88	
FUND TOTAL	1 Claims	4539	to	4539 Checks	1 Total	275,419.90 Manual	Held	Total 275,419.90

Docket of Claims
Release date from 09/24/2014 thru 09/24/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	148429	09/24/2014	09/24/2014	167		15,771.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		09/24/2014		10,931.38	
	097-200-465		RETIREMENT MATCHING		09/24/2014		1,721.70	
	097-200-466		FICA MATCHING		09/24/2014		622.48	
	097-200-466		MEDICARE MATCHING		09/24/2014		145.58	
	097-200-468		BLUE CROSS (2) EMP/CHILD MED.		09/24/2014		595.30	
	097-200-468		BLUE CROSS (2) FAMILY MEDICAL		09/24/2014		744.12	
	097-200-468		BLUE CROSS (2) EMP. MEDICAL		09/24/2014		892.95	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		09/24/2014		118.05	
FUND TOTAL	97 Claims	167 to	167 Checks	1 Total	15,771.56 Manual	Held	Total	15,771.56

SUMMARY OF ALL FUNDS

FUND	1	Claims	4539	to	4539	Checks	1	Total	275,419.90	Manual	Held	Total	275,419.90
FUND	97	Claims	167	to	167	Checks	1	Total	15,771.56	Manual	Held	Total	15,771.56
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		Total for all Funds	Checks	2	Total	291,191.46	Manual	Held	Total	291,191.46			