

Docket of Claims  
Release date from 09/28/2014 thru 09/28/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	148531	09/28/2014	09/29/2014	4541		11,547.55	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-404	GROSS WAGES		09/29/2014		2,237.28		
	001-100-465	RETIREMENT MATCHING		09/29/2014		352.37		
	001-100-466	FICA MATCHING		09/29/2014		138.18		
	001-100-466	MEDICARE MATCHING		09/29/2014		32.31		
	001-100-468	BC ELECTED OFFICIALS MEDICAL		09/29/2014		150.59		
	001-100-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/29/2014		10.48		
	001-101-447	GROSS WAGES		09/29/2014		120.00		
	001-101-448	GROSS WAGES		09/29/2014		441.66		
	001-101-449	GROSS WAGES		09/29/2014		208.33		
	001-101-453	GROSS WAGES		09/29/2014		416.67		
	001-101-460	GROSS WAGES		09/29/2014		50.00		
	001-101-463	GROSS WAGES		09/29/2014		500.00		
	001-101-465	RETIREMENT MATCHING		09/29/2014		273.53		
	001-101-466	FICA MATCHING		09/29/2014		107.25		
	001-101-466	MEDICARE MATCHING		09/29/2014		25.09		
	001-101-468	BC ELECTED OFFICIALS MEDICAL		09/29/2014		116.90		
	001-101-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/29/2014		8.14		
	001-160-454	GROSS WAGES		09/29/2014		420.00		
	001-160-465	RETIREMENT MATCHING		09/29/2014		66.15		
	001-160-466	FICA MATCHING		09/29/2014		25.94		
	001-160-466	MEDICARE MATCHING		09/29/2014		6.07		
	001-160-468	BC ELECTED OFFICIALS MEDICAL		09/29/2014		28.27		
	001-160-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/29/2014		1.97		
	001-165-454	GROSS WAGES		09/29/2014		4,450.00		
	001-165-465	RETIREMENT MATCHING		09/29/2014		700.87		
	001-165-466	FICA MATCHING		09/29/2014		274.84		
	001-165-466	MEDICARE MATCHING		09/29/2014		64.27		
	001-165-468	BC ELECTED OFFICIALS MEDICAL		09/29/2014		299.54		
	001-165-468	GUARDIAN ELECTDENTAL/VIS/LIFE		09/29/2014		20.85		
FUND TOTAL	1 Claims	4541 to	4541 Checks	1 Total	11,547.55 Manual	Held	Total	11,547.55

SUMMARY OF ALL FUNDS

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FUND	1	Claims	4541	to	4541	Checks	1	Total	11,547.55	Manual	Held	Total	11,547.55
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		Total for all Funds	Checks			1	Total	11,547.55	Manual	Held	Total	11,547.55	