

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	148538	09/28/2014	09/29/2014	4683		3,242.36	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-154-402			GROSS WAGES		09/29/2014		2,121.72
	001-154-465			RETIREMENT MATCHING		09/29/2014		334.17
	001-154-466			FICA MATCHING		09/29/2014		129.43
	001-154-466			MEDICARE MATCHING		09/29/2014		30.27
	001-154-468			BLUE CROSS EMP. MEDICAL		09/29/2014		595.30
	001-154-468			GUARDIAN EMP.VISION/DENTAL/LIF		09/29/2014		31.47
FUND TOTAL	1 Claims	4683	to	4683 Checks	1 Total	3,242.36 Manual	Held	Total 3,242.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	VARIOUS FUNDS	148536	09/28/2014	09/29/2014	359		3,520.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	681-000-104		NET PAY		09/29/2014			1,790.92
	681-000-107		BLUE CROSS EMP. MEDICAL		09/29/2014			34.06
	681-000-107		BLUE CROSS EMP. MEDICAL		09/29/2014			595.30
	681-000-107		GUARDIAN EMP.VISION/DENTAL/LIF		09/29/2014			31.47
	681-000-113		FICA WITHHOLDING		09/29/2014			143.43
	681-000-113		FICA MATCHING		09/29/2014			143.43
	681-000-114		FEDERAL WITHHOLDING		09/29/2014			101.26
	681-000-115		MEDICARE WITHHOLDING		09/29/2014			33.54
	681-000-115		MEDICARE MATCHING		09/29/2014			33.54
	681-000-119		STATE WITHHOLDING		09/29/2014			33.00
	681-000-120		RETIREMENT		09/29/2014			211.27
	681-000-120		RETIREMENT MATCHING		09/29/2014			369.73
681	TOTAL NET PAY	148537	09/28/2014	09/29/2014	360	9999999	-1,790.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	681-000-104		NET PAY - ALL CHECKS		09/29/2014			-1,790.92
FUND TOTAL 681 Claims		359	to	360 Checks	1 Total	3,520.95 Manual	-1,790.92 Held	Total 1,730.03

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4683	to	4683	Checks	1	Total	3,242.36	Manual		Held	Total	3,242.36
FUND 681	Claims	359	to	360	Checks	1	Total	3,520.95	Manual	-1,790.92	Held	Total	1,730.03
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Total for all Funds		Checks		2		Total	6,763.31	Manual	-1,790.92	Held	Total	4,972.39	