

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	148540	09/27/2014	09/27/2014	4684		20,085.30	
	Account Number				Invoice #	Date P.O.	Amount	
	001-262-461					09/27/2014		16,845.00
	001-262-466					09/27/2014		1,044.39
	001-262-466					09/27/2014		244.25
	001-262-468					09/27/2014		165.76
	001-262-468					09/27/2014		1,785.90
FUND TOTAL	1 Claims	4684	to	4684 Checks	1 Total	20,085.30 Manual	Held	Total 20,085.30

Docket of Claims  
Release date from 09/27/2014 thru 09/27/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	PAYROLL CLEARING FUND	148541	09/27/2014	09/27/2014	231		258.96		
	Account Number				Invoice #	Date	P.O.	Amount	
	012-190-466					09/27/2014		14.88	
	012-190-466					09/27/2014		3.48	
	012-190-469					09/27/2014		.60	
	012-190-486					09/27/2014		240.00	
FUND TOTAL	12 Claims	231	to	231 Checks	1 Total	258.96 Manual	Held	Total	258.96

-----  
 SUMMARY OF ALL FUNDS

FUND	1	Claims	4684	to	4684	Checks	1	Total	20,085.30	Manual	Held	Total	20,085.30
FUND	12	Claims	231	to	231	Checks	1	Total	258.96	Manual	Held	Total	258.96
-----													
		Total for all Funds			Checks		2	Total	20,344.26	Manual	Held	Total	20,344.26