

Docket of Claims
Release date from 12/17/2014 thru 12/17/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	152229	12/17/2014	12/17/2014	1365		10,482.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	GROSS WAGES			12/17/2014		7,925.00	
	001-262-466	FICA MATCHING			12/17/2014		491.35	
	001-262-466	MEDICARE MATCHING			12/17/2014		114.92	
	001-262-468	BC ELECTED OFF/CHILD MED.			12/17/2014		595.30	
	001-262-468	BC ELECTED OFF/FAMILY MED.			12/17/2014		1,190.60	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE			12/17/2014		165.76	
FUND TOTAL	1 Claims	1365 to	1365 Checks	1 Total	10,482.93 Manual	Held	Total	10,482.93

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1365	to	1365	Checks	1	Total	10,482.93	Manual	Held	Total	10,482.93

		Total for all Funds	Checks	1	Total	10,482.93	Manual	Held	Total	10,482.93			