

Docket of Claims
Release date from 12/30/2014 thru 12/30/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	152433	12/30/2014	12/30/2014	1499		3,156.27	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-103-410			GROSS WAGES		12/30/2014		2,053.47
	001-103-465			RETIREMENT MATCHING		12/30/2014		323.42
	001-103-466			FICA MATCHING		12/30/2014		123.68
	001-103-466			MEDICARE MATCHING		12/30/2014		28.93
	001-103-468			BLUE CROSS EMP. MEDICAL		12/30/2014		595.30
	001-103-468			GUARDIAN EMP.VISION/DENTAL/LIF		12/30/2014		31.47
FUND TOTAL	1 Claims	1499	to	1499 Checks	1 Total	3,156.27 Manual	Held	Total 3,156.27

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1499	to	1499	Checks	1	Total	3,156.27	Manual	Held	Total	3,156.27
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		Total for all Funds	Checks			1	Total	3,156.27	Manual	Held	Total	3,156.27	