

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	152464	01/06/2015	01/05/2015	1503		19,885.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		01/05/2015		3,384.50	
	001-200-465		RETIREMENT MATCHING		01/05/2015		533.06	
	001-200-466		FICA MATCHING		01/05/2015		209.84	
	001-200-466		MEDICARE MATCHING		01/05/2015		49.08	
	001-262-461		GROSS WAGES		01/05/2015		12,780.00	
	001-262-466		FICA MATCHING		01/05/2015		792.36	
	001-262-466		MEDICARE MATCHING		01/05/2015		185.31	
	001-262-468		BC ELECTED OFF/CHILD MED.		01/05/2015		595.30	
	001-262-468		BC ELECTED OFF/FAMILY MED.		01/05/2015		1,190.60	
	001-262-468		GUARDIAN ELECTDENTAL/VIS/LIFE		01/05/2015		165.76	
FUND TOTAL	1 Claims	1503	to	1503 Checks	1 Total	19,885.81 Manual	Held	Total 19,885.81

Docket of Claims
Release date from 01/06/2015 thru 01/06/2015

SUMMARY OF ALL FUNDS

FUND	1	Claims	1503	to	1503	Checks	1	Total	19,885.81	Manual		Held		Total	19,885.81
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		Total for all Funds			Checks		1	Total	19,885.81	Manual		Held		Total	19,885.81