

Docket of Claims
Release date from 02/02/2015 thru 02/02/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	153062	02/02/2015	02/02/2015	1758		19,880.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-262-461	GROSS WAGES			02/02/2015		16,655.00	
	001-262-466	FICA MATCHING			02/02/2015		1,032.61	
	001-262-466	MEDICARE MATCHING			02/02/2015		241.50	
	001-262-468	BC ELECTED OFF/CHILD MED.			02/02/2015		595.30	
	001-262-468	BC ELECTED OFF/FAMILY MED.			02/02/2015		1,190.60	
	001-262-468	GUARDIAN ELECTDENTAL/VIS/LIFE			02/02/2015		165.76	
FUND TOTAL	1 Claims	1758 to	1758 Checks	1 Total	19,880.77	Manual	Held	Total 19,880.77

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1758	to	1758	Checks	1	Total	19,880.77	Manual	Held	Total	19,880.77
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		Total for all Funds	Checks			1	Total	19,880.77	Manual	Held	Total	19,880.77	