

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	154242	04/07/2015	04/06/2015	2298		20,462.09	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-262-461			GROSS WAGES		04/06/2015		17,195.00
	001-262-466			FICA MATCHING		04/06/2015		1,066.09
	001-262-466			MEDICARE MATCHING		04/06/2015		249.34
	001-262-468			BC ELECTED OFF/CHILD MED.		04/06/2015		595.30
	001-262-468			BC ELECTED OFF/FAMILY MED.		04/06/2015		1,190.60
	001-262-468			GUARDIAN ELECTDENTAL/VIS/LIFE		04/06/2015		165.76
FUND TOTAL	1 Claims	2298	to	2298 Checks	1 Total	20,462.09 Manual	Held	Total 20,462.09

Docket of Claims
Release date from 04/07/2015 thru 04/07/2015

SUMMARY OF ALL FUNDS

FUND	1	Claims	2298	to	2298	Checks	1	Total	20,462.09	Manual	Held	Total	20,462.09
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		Total for all Funds	Checks			1	Total	20,462.09	Manual	Held	Total	20,462.09	