

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	PAYROLL CLEARING FUND	154695	04/27/2015	04/27/2015	2448		347.19		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	001-220-402			GROSS WAGES		04/27/2015		280.79	
	001-220-465			RETIREMENT MATCHING		04/27/2015		44.22	
	001-220-466			FICA MATCHING		04/27/2015		17.41	
	001-220-466			MEDICARE MATCHING		04/27/2015		4.07	
	001-220-469			STATE UNEMPLOYMENT		04/27/2015		.70	
FUND TOTAL	1 Claims	2448	to	2448 Checks	1 Total	347.19 Manual	Held	Total	347.19

Docket of Claims
Release date from 04/27/2015 thru 04/27/2015

SUMMARY OF ALL FUNDS

FUND	1	Claims	2448	to	2448	Checks	1	Total	347.19	Manual	Held	Total	347.19
<hr/>													
		Total for all Funds	Checks			1	Total	347.19	Manual	Held	Total	347.19	