

Docket of Claims
Release date from 03/03/2014 thru 03/03/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	142921	03/03/2014	03/03/2014			3,085.00	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-167-400	GROSS WAGES		03/03/2014			2,500.00	
	001-167-465	RETIREMENT MATCHING		03/03/2014			393.75	
	001-167-466	FICA MATCHING		03/03/2014			155.00	
	001-167-466	MEDICARE MATCHING		03/03/2014			36.25	
FUND TOTAL	1 Claims	to	Checks	1 Total	3,085.00 Manual	Held	Total	3,085.00

SUMMARY OF ALL FUNDS

FUND	1 Claims	to	Checks	1 Total	3,085.00 Manual	Held	Total	3,085.00	
			Total for all Funds	Checks	1 Total	3,085.00 Manual	Held	Total	3,085.00