

Docket of Claims  
Release date from 07/31/2014 thru 07/31/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	147122	07/31/2014	07/31/2014	3948		863.20	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-166-409			GROSS WAGES		07/31/2014		800.00
	001-166-466			FICA MATCHING		07/31/2014		49.60
	001-166-466			MEDICARE MATCHING		07/31/2014		11.60
	001-166-469			STATE UNEMPLOYMENT		07/31/2014		2.00
FUND TOTAL	1 Claims	3948	to	3948 Checks	1 Total	863.20 Manual	Held	Total 863.20

SUMMARY OF ALL FUNDS

FUND	1 Claims	3948 to	3948 Checks	1 Total	863.20 Manual	Held	Total	863.20	
	Total for all Funds			Checks	1 Total	863.20 Manual	Held	Total	863.20