

Docket of Claims
Release date from 11/07/2014 thru 11/07/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	151222	11/07/2014	11/07/2014	856		4,891.46	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-161-405			GROSS WAGES		11/07/2014		4,533.33
	001-161-466			FICA MATCHING		11/07/2014		281.07
	001-161-466			MEDICARE MATCHING		11/07/2014		65.73
	001-161-469			STATE UNEMPLOYMENT		11/07/2014		11.33
FUND TOTAL	1 Claims	856	to	856 Checks	1 Total	4,891.46 Manual	Held	Total 4,891.46

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SUMMARY OF ALL FUNDS

FUND	1	Claims	856	to	856	Checks	1	Total	4,891.46	Manual	Held	Total	4,891.46
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		Total for all Funds	Checks	1	Total	4,891.46	Manual	Held	Total	4,891.46			