

Docket of Claims
Release date from 12/05/2014 thru 12/05/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	151912	12/05/2014	12/04/2014			258.96	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	097-230-402	GROSS WAGES		12/04/2014		240.00		
	097-230-466	FICA MATCHING		12/04/2014		14.88		
	097-230-466	MEDICARE MATCHING		12/04/2014		3.48		
	097-230-469	STATE UNEMPLOYMENT		12/04/2014		.60		
FUND TOTAL	97 Claims	to	Checks	1 Total	258.96 Manual	Held	Total	258.96

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SUMMARY OF ALL FUNDS

FUND 97 Claims	to	Checks	1 Total	258.96 Manual	Held	Total	258.96

Total for all Funds		Checks	1 Total	258.96 Manual	Held	Total	258.96