

Docket of Claims
Release date from 12/08/2014 thru 12/08/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	PAYROLL CLEARING FUND	151915	12/08/2014	12/05/2014	1248		854.22		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	001-104-402			GROSS WAGES		12/05/2014		690.83	
	001-104-465			RETIREMENT MATCHING		12/05/2014		108.81	
	001-104-466			FICA MATCHING		12/05/2014		42.83	
	001-104-466			MEDICARE MATCHING		12/05/2014		10.02	
	001-104-469			STATE UNEMPLOYMENT		12/05/2014		1.73	
FUND TOTAL	1 Claims	1248	to	1248 Checks	1 Total	854.22 Manual	Held	Total	854.22

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1248	to	1248	Checks	1	Total	854.22	Manual	Held	Total	854.22
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Total for all Funds		Checks	1	Total	854.22	Manual	Held	Total	854.22
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