

Docket of Claims
 Release date from 04/29/2016 thru 04/29/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	166422	04/29/2016	04/29/2016	262		31,839.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-401		GROSS WAGES		04/29/2016		5,206.00	
	105-340-426		GROSS WAGES		04/29/2016		20,655.89	
	105-340-465		RETIREMENT MATCHING		04/29/2016		3,947.04	
	105-340-466		FICA MATCHING		04/29/2016		1,603.44	
	105-340-466		MEDICARE MATCHING		04/29/2016		375.00	
	105-340-469		STATE UNEMPLOYMENT		04/29/2016		51.63	
FUND TOTAL	105 Claims	262	to	262 Checks	1 Total	31,839.00 Manual	Held	Total 31,839.00

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SUMMARY OF ALL FUNDS

FUND 105	Claims	262	to	262	Checks	1	Total	31,839.00	Manual	Held	Total	31,839.00
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Total for all Funds		Checks		1		Total	31,839.00	Manual	Held	Total	31,839.00	