

Docket of Claims
Release date from 01/05/2017 thru 01/05/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	172326	01/05/2017	01/05/2017	1521		7,846.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-402	GROSS WAGES			01/05/2017		6,345.60	
	001-168-465	RETIREMENT MATCHING			01/05/2017		999.43	
	001-168-466	FICA MATCHING			01/05/2017		393.43	
	001-168-466	MEDICARE MATCHING			01/05/2017		92.01	
	001-168-469	STATE UNEMPLOYMENT			01/05/2017		15.86	
FUND TOTAL	1 Claims	1521 to 1521 Checks	1 Total	7,846.33 Manual		Held	Total	7,846.33

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1521	to	1521	Checks	1	Total	7,846.33	Manual	Held	Total	7,846.33
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		Total for all Funds	Checks	1	Total	7,846.33	Manual	Held	Total	7,846.33			