

Docket of Claims
Release date from 01/31/2017 thru 01/31/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	172754	01/31/2017	01/31/2017	1646		4,891.46	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	001-162-405		GROSS WAGES		01/31/2017		4,533.33	
	001-162-466		FICA MATCHING		01/31/2017		281.07	
	001-162-466		MEDICARE MATCHING		01/31/2017		65.73	
	001-162-469		STATE UNEMPLOYMENT		01/31/2017		11.33	
FUND TOTAL	1 Claims	1646 to	1646 Checks	1 Total	4,891.46	Manual	Hel d	Total 4,891.46

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190	PAYROLL CLEARING FUND	172755	01/31/2017	01/31/2017	18		1,502.66	
	Account Number		Description	Invoice #	Date	P. O.	Amount	
	190-172-402		GROSS WAGES		01/31/2017			1,215.26
	190-172-465		RETIREMENT MATCHING		01/31/2017			191.40
	190-172-466		FICA MATCHING		01/31/2017			75.35
	190-172-466		MEDICARE MATCHING		01/31/2017			17.62
	190-172-469		STATE UNEMPLOYMENT		01/31/2017			3.03
FUND TOTAL	190 Claims	18 to	18 Checks	1 Total	1,502.66	Manual	Held	Total 1,502.66

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SUMMARY OF ALL FUNDS

FUND 1 Claims	1646	to	1646 Checks	1 Total	4,891.46 Manual	Hel d	Tot al	4,891.46
FUND 190 Claims	18	to	18 Checks	1 Total	1,502.66 Manual	Hel d	Tot al	1,502.66
Total for all Funds			Checks	2 Total	6,394.12 Manual	Hel d	Tot al	6,394.12