

Docket of Claims  
 Release date from 02/09/2017 thru 02/09/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	173005	02/09/2017	02/09/2017	1791		148.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-402		GROSS WAGES		02/09/2017		120.00	
	001-220-465		RETIREMENT MATCHING		02/09/2017		18.90	
	001-220-466		FICA MATCHING		02/09/2017		7.44	
	001-220-466		MEDICARE MATCHING		02/09/2017		1.74	
	001-220-469		STATE UNEMPLOYMENT		02/09/2017		.30	
FUND TOTAL	1 Claims	1791	to	1791 Checks	1 Total	148.38 Manual	Held	Total 148.38

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SUMMARY OF ALL FUNDS

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FUND	1	Claims	1791	to	1791	Checks	1	Total	148.38	Manual	Held	Total	148.38
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		Total for all Funds	Checks			1	Total	148.38	Manual	Held	Total	148.38	