

Docket of Claims
Release date from 04/27/2017 thru 04/27/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	PAYROLL CLEARING FUND	174247	04/27/2017	04/27/2017	59		1,222.28	
	Account Number			Description	Invoice #	Date	P. O.	Amount
	193-163-402			GROSS WAGES		04/27/2017		1,045.83
	193-163-465			RETIREMENT MATCHING		04/27/2017		93.84
	193-163-466			FICA MATCHING		04/27/2017		64.84
	193-163-466			MEDICARE MATCHING		04/27/2017		15.16
	193-163-469			STATE UNEMPLOYMENT		04/27/2017		2.61
FUND TOTAL	193 Claims	59	to	59 Checks	1 Total	1,222.28 Manual	Held	Total 1,222.28

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SUMMARY OF ALL FUNDS

FUND 193	Claims	59	to	59	Checks	1	Total	1,222.28	Manual	Hel d	Total	1,222.28
Total for all Funds					Checks	1	Total	1,222.28	Manual	Hel d	Total	1,222.28