

Docket of Claims
Release date from 03/12/2015 thru 03/12/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	153808	03/12/2015	03/12/2015	1982		533.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-430	GROSS WAGES			03/12/2015		424.40	
	001-151-465	RETIREMENT MATCHING			03/12/2015		66.84	
	001-151-466	FICA MATCHING			03/12/2015		26.31	
	001-151-466	MEDICARE MATCHING			03/12/2015		6.16	
	001-151-468	GUARDIAN (2) DENTAL/VISION/LIF			03/12/2015		8.74	
	001-151-469	STATE UNEMPLOYMENT			03/12/2015		1.06	
FUND TOTAL	1 Claims	1982 to 1982 Checks	1 Total	533.51 Manual		Held	Total	533.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	153809	03/12/2015	03/12/2015	216		426.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		03/12/2015		339.52	
	105-340-465		RETIREMENT MATCHING		03/12/2015		53.48	
	105-340-466		FICA MATCHING		03/12/2015		21.05	
	105-340-466		MEDICARE MATCHING		03/12/2015		4.92	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		03/12/2015		7.00	
	105-340-469		STATE UNEMPLOYMENT		03/12/2015		.85	
FUND TOTAL 105	Claims	216	to	216	Checks	1	Total	426.82
							Manual	
							Held	
							Total	426.82

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1982	to	1982	Checks	1	Total	533.51	Manual	Held	Total	533.51		
FUND 105	Claims	216	to	216	Checks	1	Total	426.82	Manual	Held	Total	426.82		

Total for all Funds		Checks		2		Total		960.33		Manual		Held	Total	960.33