

Docket of Claims
 Release date from 05/18/2015 thru 05/18/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	155163	05/18/2015	05/18/2015	347		2,113.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		05/19/2015		1,709.13	
	105-340-465		RETIREMENT MATCHING		05/19/2015		269.19	
	105-340-466		FICA MATCHING		05/19/2015		105.97	
	105-340-466		MEDICARE MATCHING		05/19/2015		24.79	
	105-340-469		STATE UNEMPLOYMENT		05/19/2015		4.27	
FUND TOTAL 105	Claims	347	to	347	Checks	1	Total	2,113.35
							Held	Total
							2,113.35	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	PAYROLL CLEARING FUND	155165	05/18/2015	05/18/2015			170.92	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	193-460-402			GROSS WAGES		05/19/2015		158.40
	193-460-466			FICA MATCHING		05/19/2015		9.82
	193-460-466			MEDICARE MATCHING		05/19/2015		2.30
	193-460-469			STATE UNEMPLOYMENT		05/19/2015		.40
FUND TOTAL 193 Claims	to	Checks	1 Total	170.92 Manual		Held	Total	170.92

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SUMMARY OF ALL FUNDS

FUND 105	Claims	347	to	347	Checks	1	Total	2,113.35	Manual	Held	Total	2,113.35
FUND 150	Claims	767	to	767	Checks	1	Total	1,715.63	Manual	Held	Total	1,715.63
FUND 193	Claims		to		Checks	1	Total	170.92	Manual	Held	Total	170.92
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Total for all Funds					Checks	3	Total	3,999.90	Manual	Held	Total	3,999.90