

Docket of Claims
Release date from 11/01/2015 thru 11/01/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	PAYROLL CLEARING FUND	161110	11/01/2015	11/02/2015	766		1,296.15		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	001-151-430			GROSS WAGES		11/02/2015		88.96	
	001-151-465			RETIREMENT MATCHING		11/02/2015		14.01	
	001-151-466			FICA MATCHING		11/02/2015		5.52	
	001-151-466			MEDICARE MATCHING		11/02/2015		1.29	
	001-450-404			GROSS WAGES		11/02/2015		961.40	
	001-450-465			RETIREMENT MATCHING		11/02/2015		151.42	
	001-450-466			FICA MATCHING		11/02/2015		59.61	
	001-450-466			MEDICARE MATCHING		11/02/2015		13.94	
FUND TOTAL	1 Claims	766	to	766 Checks	1 Total	1,296.15 Manual	Held	Total	1,296.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
697	PAYROLL CLEARING FUND	161111	11/01/2015	11/02/2015	2		817.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	697-101-404		GROSS WAGES		11/02/2015		661.05	
	697-101-465		RETIREMENT MATCHING		11/02/2015		104.12	
	697-101-466		FICA MATCHING		11/02/2015		40.99	
	697-101-466		MEDICARE MATCHING		11/02/2015		9.59	
	697-101-469		STATE UNEMPLOYMENT		11/02/2015		1.65	
FUND TOTAL 697	Claims	2	to	2 Checks	1 Total	817.40 Manual	Held	Total 817.40

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SUMMARY OF ALL FUNDS

FUND 1	Claims	766	to	766	Checks	1	Total	1,296.15	Manual	Held	Total	1,296.15		
FUND 697	Claims	2	to	2	Checks	1	Total	817.40	Manual	Held	Total	817.40		
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Total for all Funds		Checks		2		Total		2,113.55		Manual		Held	Total	2,113.55