

Docket of Claims
 Release date from 12/28/2015 thru 12/28/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	PAYROLL CLEARING FUND	162982	12/28/2015	12/28/2015	1968		241,998.18			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-200-400		GROSS WAGES		12/28/2015		3,846.16			
	001-200-402		GROSS WAGES		12/28/2015		111,912.43			
	001-200-431		GROSS WAGES		12/28/2015		5,001.17			
	001-200-465		RETIREMENT MATCHING		12/28/2015		19,019.75			
	001-200-466		FICA MATCHING		12/28/2015		7,487.05			
	001-200-466		MEDICARE MATCHING		12/28/2015		1,751.09			
	001-200-469		STATE UNEMPLOYMENT		12/28/2015		17.68			
	001-220-402		GROSS WAGES		12/28/2015		75,307.59			
	001-220-465		RETIREMENT MATCHING		12/28/2015		11,860.98			
	001-220-466		FICA MATCHING		12/28/2015		4,669.05			
	001-220-466		MEDICARE MATCHING		12/28/2015		1,091.98			
	001-220-469		STATE UNEMPLOYMENT		12/28/2015		33.25			
FUND TOTAL	1 Claims	1968	to	1968 Checks	1 Total		241,998.18 Manual	Held	Total	241,998.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	162983	12/28/2015	12/28/2015	32		15,061.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/28/2015		12,205.18	
	097-200-465		RETIREMENT MATCHING		12/28/2015		1,922.31	
	097-200-466		FICA MATCHING		12/28/2015		756.73	
	097-200-466		MEDICARE MATCHING		12/28/2015		176.98	
FUND TOTAL	97 Claims	32 to	32 Checks	1 Total	15,061.20	Manual	Held	Total 15,061.20

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1968	to	1968	Checks	1	Total	241,998.18	Manual	Held	Total	241,998.18
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FUND 97	Claims	32	to	32	Checks	1	Total	15,061.20	Manual	Held	Total	15,061.20
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Total for all Funds		Checks	2	Total	257,059.38	Manual	Held	Total	257,059.38
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