

Docket of Claims
Release date from 06/09/2016 thru 06/09/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	U.S. TREASURY	167104	06/09/2016	05/31/2016	289		100.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	681-000-127				05/31/2016			100.00
	681-000-127	LEVY DUE FEDERAL GOVERNMENT			05/31/2016			
FUND TOTAL	681 Claims	289 to	289 Checks	1 Total	100.00 Manual	Held	Total	100.00

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SUMMARY OF ALL FUNDS

FUND 150 Claims	680	to	680 Checks	1 Total	88,768.85 Manual	Held	Total	88,768.85
FUND 160 Claims	82	to	82 Checks	1 Total	25,602.69 Manual	Held	Total	25,602.69
FUND 681 Claims	289	to	289 Checks	1 Total	100.00 Manual	Held	Total	100.00
Total for all Funds			Checks	3 Total	114,471.54 Manual	Held	Total	114,471.54