

Docket of Claims
Release date from 09/15/2016 thru 09/15/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	169083	09/15/2016	09/15/2016	990		1,171.25	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-420		GROSS WAGES			09/15/2016	949.16	
	150-300-465		RETIREMENT MATCHING			09/15/2016	149.49	
	150-300-466		FICA MATCHING			09/15/2016	58.84	
	150-300-466		MEDICARE MATCHING			09/15/2016	13.76	
FUND TOTAL	150 Claims	990	to	990 Checks	1 Total	1,171.25 Manual	Held	Total 1,171.25

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SUMMARY OF ALL FUNDS

FUND	150	Claims	990	to	990	Checks	1	Total	1,171.25	Manual	Held	Total	1,171.25

Total for all Funds													
			Checks		1	Total		1,171.25	Manual		Held	Total	1,171.25