

Docket of Claims
 Release date from 03/01/2015 thru 03/01/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	PAYROLL CLEARING FUND	153551	03/01/2015	03/01/2015	1977		675.48		
	Account Number				Invoice #	Date	P.O.	Amount	
	001-200-402					03/01/2015		546.28	
	001-200-465					03/01/2015		86.04	
	001-200-466					03/01/2015		33.87	
	001-200-466					03/01/2015		7.92	
	001-200-469					03/01/2015		1.37	
FUND TOTAL	1 Claims	1977	to	1977 Checks	1 Total	675.48 Manual	Held	Total	675.48

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1977	to	1977	Checks	1	Total	675.48	Manual	Held	Total	675.48

		Total for all Funds	Checks				1	Total	675.48	Manual	Held	Total	675.48