

Docket of Claims  
Release date from 03/12/2015 thru 03/12/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	153815	03/12/2015	03/12/2015	217		819.34	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	105-340-426			GROSS WAGES		03/13/2015		662.63
	105-340-465			RETIREMENT MATCHING		03/13/2015		104.36
	105-340-466			FICA MATCHING		03/13/2015		41.08
	105-340-466			MEDICARE MATCHING		03/13/2015		9.61
	105-340-469			STATE UNEMPLOYMENT		03/13/2015		1.66
FUND TOTAL 105	Claims	217	to	217	Checks	1	Total	819.34
						819.34	Manual	
							Held	
							Total	819.34

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SUMMARY OF ALL FUNDS

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FUND 105	Claims	217	to	217	Checks	1	Total	819.34	Manual		Held	Total	819.34
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Total for all Funds					Checks	1	Total	819.34	Manual		Held	Total	819.34