

Docket of Claims  
 Release date from 09/14/2015 thru 09/14/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	159214	09/14/2015	09/14/2015			600.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	105-340-426	GROSS WAGES		09/14/2015		488.03		
	105-340-465	RETIREMENT MATCHING		09/14/2015		76.86		
	105-340-466	FICA MATCHING		09/14/2015		29.20		
	105-340-466	MEDICARE MATCHING		09/14/2015		6.83		
FUND TOTAL	105 Claims	to	Checks	1 Total	600.92 Manual	Held	Total	600.92

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SUMMARY OF ALL FUNDS

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FUND 105	Claims	to	Checks	1 Total	600.92 Manual	Held	Total	600.92
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Total for all Funds			Checks	1 Total	600.92 Manual	Held	Total	600.92