

Docket of Claims  
 Release date from 09/28/2015 thru 09/28/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	159651	09/28/2015	09/28/2015	5406		1,199.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-402	GROSS WAGES			09/28/2015		973.28	
	001-220-465	RETIREMENT MATCHING			09/28/2015		153.29	
	001-220-466	FICA MATCHING			09/28/2015		59.29	
	001-220-466	MEDICARE MATCHING			09/28/2015		13.87	
FUND TOTAL	1 Claims	5406 to 5406 Checks	1 Total	1,199.73 Manual		Held	Total	1,199.73







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SUMMARY OF ALL FUNDS

FUND 1	Claims	5406	to	5406	Checks	1	Total	1,199.73	Manual	Held	Total	1,199.73
FUND 105	Claims	521	to	521	Checks	1	Total	46,765.19	Manual	Held	Total	46,765.19
FUND 150	Claims	1225	to	1225	Checks	1	Total	91,246.22	Manual	Held	Total	91,246.22
FUND 160	Claims	111	to	111	Checks	1	Total	21,277.63	Manual	Held	Total	21,277.63
Total for all Funds						4	Total	160,488.77	Manual	Held	Total	160,488.77