

Docket of Claims  
Release date from 04/28/2016 thru 04/28/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	166377	04/28/2016	04/28/2016	261		2,923.79	
	Account Number				Invoice #	Date	P.O.	Amount
	105-340-426					04/28/2016		2,119.26
	105-340-465					04/28/2016		333.78
	105-340-466					04/28/2016		123.50
	105-340-466					04/28/2016		28.88
	105-340-468					04/28/2016		297.65
	105-340-468					04/28/2016		15.74
	105-340-469					04/28/2016		4.98
FUND TOTAL 105 Claims		261	to	261 Checks	1 Total	2,923.79 Manual	Held	Total 2,923.79

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SUMMARY OF ALL FUNDS

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FUND 105	Claims	261	to	261	Checks	1	Total	2,923.79	Manual	Held	Total	2,923.79	
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Total for all Funds				Checks			1	Total	2,923.79	Manual	Held	Total	2,923.79