

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	167118	06/02/2016	06/02/2016	4461		5,147.25	
	Account Number				Invoice #	Date	P.O.	Amount
	001-220-402					06/02/2016		4,171.20
	001-220-465					06/02/2016		656.96
	001-220-466					06/02/2016		258.61
	001-220-466					06/02/2016		60.48
FUND TOTAL	1 Claims	4461	to	4461 Checks	1 Total	5,147.25 Manual	Held	Total 5,147.25

Docket of Claims
Release date from 06/02/2016 thru 06/02/2016

SUMMARY OF ALL FUNDS

FUND	1 Claims	4461	to	4461 Checks	1 Total	5,147.25 Manual	Held	Total	5,147.25	
Total for all Funds					Checks	1 Total	5,147.25 Manual	Held	Total	5,147.25
