

Docket of Claims  
Release date from 03/09/2017 thru 03/09/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	173392	03/09/2017	03/10/2017	2025		790.57	
	Account Number				Invoice #	Date	P.O. Amount	
	001-200-402					03/10/2017		639.36
	001-200-465					03/10/2017		100.70
	001-200-466					03/10/2017		39.64
	001-200-466					03/10/2017		9.27
	001-200-469					03/10/2017		1.60
FUND TOTAL	1 Claims	2025	to	2025 Checks	1 Total	790.57 Manual	Held	Total 790.57

SUMMARY OF ALL FUNDS

FUND	1	Claims	2025	to	2025	Checks	1	Total	790.57	Manual	Held	Total	790.57
<hr/>													
Total for all Funds													
			Checks				1	Total	790.57	Manual	Held	Total	790.57