

Docket of Claims
 Release date from 06/12/2017 thru 06/12/2017

Fund	Name of Claimant	Trans #	Release Date	Claim #	Invoice #	Date	P.O.	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND							99,773.32	
150-300-401			174855 06/12/2017	06/13/2017	563			9,985.82	
150-300-409				06/13/2017				3,144.70	
150-300-420				06/13/2017				49,789.51	
150-300-465				06/13/2017				9,909.93	
150-300-466				06/13/2017				3,735.48	
150-300-466				06/13/2017				873.59	
150-300-468				06/13/2017				1,079.76	
150-300-468				06/13/2017				1,079.76	
150-300-468				06/13/2017				9,447.90	
150-300-468				06/13/2017				1,337.62	
150-300-468				06/13/2017				56.91	
150-300-468				06/13/2017				1,079.76	
150-300-469				06/13/2017				103.61	
150-301-420				06/13/2017				6,098.38	
150-301-465				06/13/2017				960.50	
150-301-466				06/13/2017				353.68	
150-301-466				06/13/2017				82.71	
150-301-468				06/13/2017				269.94	
150-301-468				06/13/2017				269.94	
150-301-468				06/13/2017				113.82	

FUND TOTAL 150 Claims 563 to

563 Checks 1 Total 99,773.32 Manual

Held

Total 99,773.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	P.O.	Claim Amount	Approved/Disapproved		
160	PAYROLL CLEARING FUND										
	Account Number	174856	06/12/2017	06/13/2017	119			26,352.16			
	160-300-401							10,218.45			
	160-300-420							9,429.74			
	160-300-465							3,063.09			
	160-300-466							1,154.95			
	160-300-466							270.11			
	160-300-468							269.94			
	160-300-468							809.82			
	160-300-468							199.22			
	160-300-468							56.91			
	160-300-468							269.94			
	160-300-469							.17			
FUND TOTAL	160 Claims	119	CO	119 Checks	1 Total			26,352.16 Manual	Held	Total	26,352.16

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SUMMARY OF ALL FUNDS

FUND	CLAIMS	TO	CHECKS	TOTAL	MANUAL	HELD	TOTAL
FUND 12	CLAIMS	139	TO	139	1	HELD	906.36
FUND 150	CLAIMS	563	TO	563	1	HELD	99,773.32
FUND 160	CLAIMS	119	TO	119	1	HELD	26,352.16
Total for all Funds				3	3	HELD	127,031.84