



Docket of Claims  
Release date from 10/26/2017 thru 10/26/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	180262	10/26/2017	10/27/2017	7		28,468.68	
	Account Number			Invoice #	Date	P.O.	Amount	
	160-300-401				10/27/2017		11,023.66	
	160-300-420				10/27/2017		10,002.24	
	160-300-465				10/27/2017		3,311.59	
	160-300-466				10/27/2017		1,247.02	
	160-300-466				10/27/2017		291.64	
	160-300-468				10/27/2017		292.05	
	160-300-468				10/27/2017		876.15	
	160-300-468				10/27/2017		876.15	
	160-300-468				10/27/2017		199.22	
	160-300-468				10/27/2017		56.91	
	160-300-468				10/27/2017		292.05	
FUND TOTAL	160 Claims	7	to	7 Checks	1 Total	28,468.68 Manual	Held	Total 28,468.68

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SUMMARY OF ALL FUNDS

FUND 150 Claims	22 to	22 Checks	1 Total	106,670.86 Manual	Held	Total	106,670.86
FUND 160 Claims	7 to	7 Checks	1 Total	28,468.68 Manual	Held	Total	28,468.68
Total for all Funds		Checks	2 Total	135,139.54 Manual	Held	Total	135,139.54