

Docket of Claims

Release date from 09/05/2018 thru 09/05/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	186765	09/05/2018	09/04/2018	4275		35,533.72	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-262-461				09/04/2018		28,980.00	
	001-262-465				09/04/2018		1,675.80	
	001-262-465				09/04/2018		1,283.80	
	001-262-466				09/04/2018		1,752.85	
	001-262-466				09/04/2018		409.95	
	001-262-468				09/04/2018		584.34	
	001-262-468				09/04/2018		584.34	
	001-262-468				09/04/2018		262.64	
FUND TOTAL	1 Claims	4275	to	4275 Checks	1 Total	35,533.72 Manual	Held	Total 35,533.72

Docket of Claims
Release date from 09/05/2018 thru 09/05/2018

SUMMARY OF ALL FUNDS

FUND	1	Claims	4275	to	4275	Checks	1	Total	35,533.72	Manual	Held	Total	35,533.72
<hr/>													
		Total for all Funds	Checks	1	Total	35,533.72	Manual	Held	Total	35,533.72			