

Docket of Claims  
 Release date from 01/07/2014 thru 01/07/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	PAYROLL CLEARING FUND	141811	01/07/2014	01/07/2014	13		3,864.06	
	Account Number				Invoice #	Date P.O.	Amount	
	190-282-402					01/07/2014		3,125.00
	190-282-465					01/07/2014		492.19
	190-282-466					01/07/2014		193.75
	190-282-466					01/07/2014		45.31
	190-282-469					01/07/2014		7.81
FUND TOTAL 190	Claims	13	to	13	Checks	1	Total	3,864.06
						Manual	Held	Total 3,864.06

SUMMARY OF ALL FUNDS

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FUND 190	Claims	13	to	13	Checks	1	Total	3,864.06	Manual	Held	Total	3,864.06
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				Total for all Funds	Checks	1	Total	3,864.06	Manual	Held	Total	3,864.06