

Docket of Claims
 Release date from 11/12/2015 thru 11/12/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	161802	11/12/2015	11/12/2015	39		435.24	
	Account Number				Invoice #	Date	P.O.	Amount
	105-340-426					11/12/2015		352.00
	105-340-465					11/12/2015		55.44
	105-340-466					11/12/2015		21.82
	105-340-466					11/12/2015		5.10
	105-340-469					11/12/2015		.88
FUND TOTAL	105 Claims	39	to	39 Checks	1 Total	435.24 Manual	Held	Total 435.24

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SUMMARY OF ALL FUNDS

FUND 105	Claims	39	to	39	Checks	1	Total	435.24	Manual		Held	Total	435.24
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Total for all Funds					Checks	1	Total	435.24	Manual		Held	Total	435.24