

Docket of Claims
 Release date from 12/13/2021 thru 12/13/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	PAYROLL CLEARING FUND	221028	12/13/2021	12/13/2021	464		929.57		
	Account Number			Invoice #	Date	P.O.	Amount		
	001-104-402				12/13/2021			743.36	
	001-104-465				12/13/2021			129.34	
	001-104-466				12/13/2021			46.09	
	001-104-466				12/13/2021			10.78	
FUND TOTAL	1 Claims	464	to	464 Checks	1 Total	929.57 Manual	Held	Total	929.57

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SUMMARY OF ALL FUNDS

FUND	1 Claims	464 to 464 Checks	1 Total	929.57 Manual	Held	Total
Total for all Funds			1 Total	929.57 Manual	Held	Total
						929.57