

Docket of Claims  
Release date from 02/08/2022 thru 02/08/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	221947	02/08/2022	02/08/2022	888		12,763.58	
	Account Number				Invoice #	Date	P.O.	Amount
	001-162-413					02/08/2022		10,206.78
	001-162-465					02/08/2022		1,775.98
	001-162-466					02/08/2022		632.82
	001-162-466					02/08/2022		148.00
FUND TOTAL	1 Claims	888	to	888 Checks	1 Total	12,763.58 Manual	Held	Total 12,763.58

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SUMMARY OF ALL FUNDS

FUND	1 Claims	888 to	888 Checks	1 Total	12,763.58 Manual	Held	Total	12,763.58
Total for all Funds			Checks	1 Total	12,763.58 Manual	Held	Total	12,763.58