

Docket of Claims
 Release date from 10/31/2022 thru 10/31/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	230416	10/31/2022	10/31/2022	116		360.68	
	Account Number				Invoice #	Date	P.O.	Amount
	001-200-400					10/31/2022		288.43
	001-200-465					10/31/2022		50.19
	001-200-466					10/31/2022		17.88
	001-200-466					10/31/2022		4.18
FUND TOTAL	1 Claims	116	to	116 Checks	1 Total	360.68 Manual	Held	Total 360.68

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SUMMARY OF ALL FUNDS

FUND	1	Claims	116	to	116	Checks	1	Total	360.68	Manual	Held	Total	360.68
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		Total for all Funds	Checks	1	Total	360.68	Manual	Held	Total	360.68			