

Docket of Claims  
 Release date from 12/28/2023 thru 12/28/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	241810	12/28/2023	12/28/2023	1129		1,380.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-400		GROSS WAGES		12/28/2023			1,161.96
	001-103-465		RETIREMENT MATCHING		12/28/2023			202.18
	001-103-466		MEDICARE MATCHING		12/28/2023			16.85
FUND TOTAL	1 Claims	1129	to	1129 Checks	1 Total	1,380.99 Manual	Held	Total 1,380.99

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SUMMARY OF ALL FUNDS

FUND	1 Claims	1129	to	1129	Checks	1	Total	1,380.99	Manual	Held	Total	1,380.99
Total for all Funds						1	Total	1,380.99	Manual	Held	Total	1,380.99