

Docket of Claims
 Release date from 01/11/2024 thru 01/11/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	242062	01/11/2024	01/12/2024	1240		.05	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-162-413				01/12/2024			.04
	001-162-465				01/12/2024			.01
FUND TOTAL	1 Claims	1240	to	1240 Checks	1 Total	.05 Manual	Held	Total .05

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SUMMARY OF ALL FUNDS

FUND	1	Claims	1240	to	1240	Checks	1	Total	.05	Manual	Held	Total	.05
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		Total for all Funds			Checks		1	Total	.05	Manual	Held	Total	.05