

Docket of Claims
 Release date from 07/19/2024 thru 07/19/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	245729	07/19/2024	07/19/2024	3249		631.26	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-200-402				07/19/2024		502.80	
	001-200-465				07/19/2024		90.00	
	001-200-466				07/19/2024		31.17	
	001-200-466				07/19/2024		7.29	
FUND TOTAL	1 Claims	3249	to	3249 Checks	1 Total	631.26 Manual	Held	Total 631.26

Docket of Claims
Release date from 07/19/2024 thru 07/19/2024

SUMMARY OF ALL FUNDS

FUND	1	Claims	3249	to	3249	Checks	1	Total	631.26	Manual	Held	Total	631.26
<hr/>													
		Total for all Funds	Checks			1	Total	631.26	Manual	Held	Total	631.26	