

Docket of Claims
 Release date from 08/29/2024 thru 08/29/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	PAYROLL CLEARING FUND	246521	08/29/2024	08/29/2024	3514		282.49		
	Account Number				Invoice #	Date	P.O.	Amount	
	001-200-402					08/29/2024		225.00	
	001-200-465					08/29/2024		40.28	
	001-200-466					08/29/2024		13.95	
	001-200-466					08/29/2024		3.26	
FUND TOTAL	1 Claims	3514	to	3514 Checks	1 Total	282.49 Manual	Held	Total	282.49

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SUMMARY OF ALL FUNDS

FUND	1	Claims	3514	to	3514	Checks	1	Total	282.49	Manual	Held	Total	282.49
		Total for all Funds		Checks		1		Total	282.49	Manual	Held	Total	282.49