

**CLAIMS
DUE TO AUDITOR**

**CLAIMS
DATE PAID
2024**

| | | |
|--|----------------------------------|------------------------------|
| Friday, December 22, 2023 | encumbered or 2024 Budget | Wednesday, January 3, 2024 |
| Tuesday, January 9, 2024 | | Tuesday, January 16, 2024 |
| Monday, January 29, 2024 | | Tuesday, February 06, 2024 |
| Monday, February 12, 2024 | | Wednesday, February 21, 2024 |
| Monday, February 26, 2024 | | Tuesday, March 5, 2024 |
| Monday, March 11, 2024 | | Tuesday, March 19, 2024 |
| Monday, March 25, 2024 | | Tuesday, April 2, 2024 |
| Monday, April 08, 2023 | | Tuesday, April 16, 2024 |
| Monday, April 29, 2024 | | Tuesday, May 7, 2024 |
| Monday, May 13, 2024 | | Tuesday, May 19, 2024 |
| Monday, May 27, 2024 | | Tuesday, June 4, 2024 |
| Monday, June 10, 2024 | | Tuesday, June 18, 2024 |
| Monday, June 24, 2024 | | Tuesday, July 2, 2024 |
| Monday, July 8, 2024 | | Tuesday, July 16, 2024 |
| Monday, July 29, 2024 | | Tuesday, August 6, 2024 |
| Monday, August 12, 2024 | | Tuesday, August 20, 2024 |
| Monday, August 26, 2024 | | Wednesday, September 4, 2024 |
| Monday, September 9, 2024 | | Tuesday, September 19 |
| Monday, September 30, 2024 | | Tuesday, October 8, 2024 |
| Monday, October 14, 2024 | | Tuesday, October 22, 2024 |
| Monday, October 28, 2024 | | Tuesday, November 8, 2024 |
| Monday, November 11, 2024 | | Tuesday, November 19, 2024 |
| Friday, November 22, 2024 | | Tuesday, December 3, 2024 |
| Friday, December 6, 2024 | | Tuesday, December 17, 2024 |
| Invoices after December 6 will either be encumbered or paid out of 2025 budget on Tuesday January 7, 2025 | | |