

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	200144	10/11/2019	10/11/2019	62		1,522.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-401	GROSS WAGES			10/11/2019		1,141.67	
	001-100-465	RETIREMENT MATCHING			10/11/2019		198.65	
	001-100-466	FICA MATCHING			10/11/2019		69.43	
	001-100-466	MEDICARE MATCHING			10/11/2019		16.24	
	001-100-468	UMR (2) EMP/CHILD MED.			10/11/2019		76.14	
	001-100-468	GUARDIAN EMP.VISION/DENTAL/LIF			10/11/2019		20.48	
FUND TOTAL	1 Claims	62 to	62 Checks	1 Total	1,522.61 Manual	Held	Total	1,522.61

Docket of Claims
 Release date from 10/11/2019 thru 10/11/2019

SUMMARY OF ALL FUNDS

FUND 1 Claims	62 to	62 Checks	1 Total	1,522.61 Manual	Held	Total	1,522.61
FUND 150 Claims	7 to	7 Checks	1 Total	113,795.84 Manual	Held	Total	113,795.84
FUND 160 Claims	4 to	4 Checks	1 Total	18,682.38 Manual	Held	Total	18,682.38
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Total for all Funds		Checks	3 Total	134,000.83 Manual	Held	Total	134,000.83