

Docket of Claims
 Release date from 10/22/2019 thru 10/22/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	200264	10/22/2019	10/22/2019	166		3,231.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-402		GROSS WAGES		10/22/2019		2,584.00	
	001-220-465		RETIREMENT MATCHING		10/22/2019		449.62	
	001-220-466		FICA MATCHING		10/22/2019		160.21	
	001-220-466		MEDICARE MATCHING		10/22/2019		37.47	
FUND TOTAL	1 Claims	166 to	166 Checks	1 Total	3,231.30 Manual		Held	Total 3,231.30

