

Docket of Claims
Release date from 10/30/2019 thru 10/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	200521	10/30/2019	10/31/2019	174		15,807.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-400		GROSS WAGES		10/31/2019		12,125.00	
	001-103-465		RETIREMENT MATCHING		10/31/2019		2,109.75	
	001-103-466		FICA MATCHING		10/31/2019		734.44	
	001-103-466		MEDICARE MATCHING		10/31/2019		171.77	
	001-103-468		UMR ELECTED OFF/CHILD MED.		10/31/2019		584.34	
	001-103-468		GUARDIAN EMP.VISION/DENTAL/LIF		10/31/2019		81.91	
FUND TOTAL	1 Claims	174	to	174 Checks	1 Total	15,807.21 Manual	Held	Total 15,807.21

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SUMMARY OF ALL FUNDS

FUND	1	Claims	174	to	174	Checks	1	Total	15,807.21	Manual	Held	Total	15,807.21

		Total for all Funds		Checks		1		Total		15,807.21		Manual Held Total 15,807.21	