

Docket of Claims  
Release date from 11/26/2020 thru 11/26/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	211358	11/26/2020	11/26/2020	1026		1,512.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		11/26/2020			1,141.67
	001-100-465		RETIREMENT MATCHING		11/26/2020			198.65
	001-100-466		FICA MATCHING		11/26/2020			69.29
	001-100-466		MEDICARE MATCHING		11/26/2020			16.21
	001-100-468		UMR (2) EMP/CHILD MED.		11/26/2020			76.14
	001-100-468		GUARDIAN (2) DENTAL/VISION/LIP		11/26/2020			10.24
FUND TOTAL	1 Claims	1026 to	1026 Checks	1 Total	1,512.20 Manual		Held	Total 1,512.20





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SUMMARY OF ALL FUNDS

FUND 1	Claims	1026	to	1026	Checks	1	Total	1,512.20	Manual	Held	Total	1,512.20
FUND 150	Claims	103	to	103	Checks	1	Total	141,712.77	Manual	Held	Total	141,712.77
FUND 160	Claims	20	to	20	Checks	1	Total	12,356.70	Manual	Held	Total	12,356.70
Total for all Funds				Checks	3	Total	155,581.67	Manual	Held	Total	155,581.67	