

Docket of Claims
 Release date from 11/28/2020 thru 11/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	211397	11/28/2020	11/28/2020	1033		1,785.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-402	GROSS WAGES			11/28/2020		1,159.40	
	001-220-465	RETIREMENT MATCHING			11/28/2020		201.74	
	001-220-466	FICA MATCHING			11/28/2020		63.87	
	001-220-466	MEDICARE MATCHING			11/28/2020		14.94	
	001-220-468	UMR (2) EMP/CHILD MED.			11/28/2020		304.55	
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF			11/28/2020		40.96	
FUND TOTAL	1 Claims	1033 to	1033 Checks	1 Total	1,785.46 Manual		Held	Total 1,785.46

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SUMMARY OF ALL FUNDS

FUND	1 Claims	1033	to	1033 Checks	1 Total	1,785.46 Manual	Held	Total	1,785.46	
Total for all Funds					Checks	1 Total	1,785.46 Manual	Held	Total	1,785.46