

Docket of Claims  
 Release date from 01/22/2021 thru 01/22/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	212419	01/22/2021	01/22/2021	1601		164.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-220-402	GROSS WAGES			01/22/2021		131.19	
	001-220-465	RETIREMENT MATCHING			01/22/2021		22.83	
	001-220-466	FICA MATCHING			01/22/2021		8.13	
	001-220-466	MEDICARE MATCHING			01/22/2021		1.90	
	001-220-469	STATE UNEMPLOYMENT			01/22/2021		.33	
FUND TOTAL	1 Claims	1601 to 1601 Checks	1 Total		164.38 Manual	Held	Total	164.38

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SUMMARY OF ALL FUNDS

FUND	1 Claims	1601	to	1601 Checks	1 Total	164.38 Manual	Held	Total	164.38	
				Total for all Funds	Checks	1 Total	164.38 Manual	Held	Total	164.38