

Docket of Claims
 Release date from 10/16/2021 thru 10/16/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	220223	10/16/2021	10/15/2021	122		865.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-400		GROSS WAGES		10/15/2021		692.31	
	001-103-465		RETIREMENT MATCHING		10/15/2021		120.46	
	001-103-466		FICA MATCHING		10/15/2021		42.92	
	001-103-466		MEDICARE MATCHING		10/15/2021		10.04	
FUND TOTAL	1 Claims	122	to	122 Checks	1 Total	865.73 Manual	Held	Total 865.73

SUMMARY OF ALL FUNDS

----- FUND 1 Claims 122 to 122 Checks 1 Total 865.73 Manual Held Total 865.73 -----

Total for all Funds Checks 1 Total 865.73 Manual Held Total 865.73