

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	220232	10/22/2021	10/22/2021			2,655.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-402		GROSS WAGES		10/22/2021			1,499.62
	001-220-465		RETIREMENT MATCHING		10/22/2021			260.93
	001-220-466		FICA MATCHING		10/22/2021			91.48
	001-220-466		MEDICARE MATCHING		10/22/2021			21.40
	001-220-468		UMR (2) EMP. MEDICAL		10/22/2021			700.00
	001-220-468		GUARDIAN (2) DENTAL/VISION/LIF		10/22/2021			81.92
FUND TOTAL	1 Claims	to	Checks	1 Total	2,655.35	Manual	Held	Total 2,655.35

Docket of Claims
Release date from 10/22/2021 thru 10/22/2021

SUMMARY OF ALL FUNDS

FUND	1 Claims	to	Checks	1 Total	2,655.35 Manual	Held	Total	2,655.35
		Total for all Funds	Checks	1 Total	2,655.35 Manual	Held	Total	2,655.35