

Docket of Claims
Release date from 10/30/2021 thru 10/30/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	220474	10/30/2021	10/30/2021	224		685.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-200-400	GROSS WAGES			10/30/2021		346.15	
	001-200-465	RETIREMENT MATCHING			10/30/2021		60.23	
	001-200-466	FICA MATCHING			10/30/2021		21.46	
	001-200-466	MEDICARE MATCHING			10/30/2021		5.02	
	001-450-409	GROSS WAGES			10/30/2021		234.00	
	001-450-466	FICA MATCHING			10/30/2021		14.51	
	001-450-466	MEDICARE MATCHING			10/30/2021		3.39	
	001-450-469	STATE UNEMPLOYMENT			10/30/2021		.59	
FUND TOTAL	1 Claims	224 to	224 Checks	1 Total	685.35 Manual	Held	Total	685.35

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SUMMARY OF ALL FUNDS

FUND	1	Claims	224	to	224	Checks	1	Total	685.35	Manual	Held	Total	685.35

		Total for all Funds	Checks			1	Total	685.35	Manual	Held	Total	685.35	