

Docket of Claims
Release date from 05/09/2018 thru 05/09/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	183823	05/09/2018	05/08/2018	9		1,206.89	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	698-102-404			GROSS WAGES		05/08/2018	978.03	
	698-102-465			RETIREMENT MATCHING		05/08/2018	154.04	
	698-102-466			FICA MATCHING		05/08/2018	60.64	
	698-102-466			MEDICARE MATCHING		05/08/2018	14.18	
FUND TOTAL 698	Claims	9	to	9 Checks	1 Total	1,206.89 Manual	Held	Total 1,206.89

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SUMMARY OF ALL FUNDS

FUND 698	Claims	9 to	9 Checks	1 Total	1,206.89 Manual	Held	Total	1,206.89
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Total for all Funds		Checks	1 Total	1,206.89 Manual	Held	Total	1,206.89	