

Docket of Claims
Release date from 08/01/2018 thru 08/01/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	186287	08/01/2018	08/01/2018	3856		447.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-412-402		GROSS WAGES		08/01/2018		415.00	
	001-412-466		FICA MATCHING		08/01/2018		25.73	
	001-412-466		MEDICARE MATCHING		08/01/2018		6.02	
	001-412-469		STATE UNEMPLOYMENT		08/01/2018		1.04	
FUND TOTAL	1 Claims	3856 to	3856 Checks	1 Total	447.79 Manual	Held	Total	447.79

