

Docket of Claims
 Release date from 02/08/2019 thru 02/08/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	193063	02/08/2019	02/08/2019	2057		663.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-402		GROSS WAGES		02/08/2019		536.20	
	001-200-465		RETIREMENT MATCHING		02/08/2019		84.45	
	001-200-466		FICA MATCHING		02/08/2019		33.24	
	001-200-466		MEDICARE MATCHING		02/08/2019		7.77	
	001-200-469		STATE UNEMPLOYMENT		02/08/2019		1.34	
FUND TOTAL	1 Claims	2057 to	2057 Checks	1 Total	663.00 Manual	Held	Total	663.00

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SUMMARY OF ALL FUNDS

FUND	1 Claims	2057 to	2057 Checks	1 Total	663.00 Manual	Held	Total	663.00
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	Total for all Funds		Checks	1 Total	663.00 Manual	Held	Total	663.00