

Docket of Claims
 Release date from 03/30/2019 thru 03/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	193836	03/30/2019	03/29/2019	2427		2,483.95	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-161-405			GROSS WAGES		03/29/2019		2,302.08
	001-161-466			FICA MATCHING		03/29/2019		142.73
	001-161-466			MEDICARE MATCHING		03/29/2019		33.38
	001-161-469			STATE UNEMPLOYMENT		03/29/2019		5.76
FUND TOTAL	1 Claims	2427	to	2427 Checks	1 Total	2,483.95 Manual	Held	Total 2,483.95

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SUMMARY OF ALL FUNDS

FUND	1	Claims	2427	to	2427	Checks	1	Total	2,483.95	Manual	Held	Total	2,483.95
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		Total for all Funds	Checks			1	Total	2,483.95	Manual	Held	Total	2,483.95	