

Docket of Claims
 Release date from 05/28/2019 thru 05/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	194793	05/28/2019	05/28/2019	2935		278,872.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-409	GROSS WAGES			05/28/2019		388.30	
	001-100-466	FICA MATCHING			05/28/2019		24.07	
	001-100-466	MEDICARE MATCHING			05/28/2019		5.63	
	001-100-469	STATE UNEMPLOYMENT			05/28/2019		.97	
	001-200-400	GROSS WAGES			05/28/2019		3,846.16	
	001-200-402	GROSS WAGES			05/28/2019		130,363.31	
	001-200-431	GROSS WAGES			05/28/2019		2,429.62	
	001-200-465	RETIREMENT MATCHING			05/28/2019		21,520.64	
	001-200-466	FICA MATCHING			05/28/2019		8,471.50	
	001-200-466	MEDICARE MATCHING			05/28/2019		1,981.16	
	001-200-469	STATE UNEMPLOYMENT			05/28/2019		24.09	
	001-220-402	GROSS WAGES			05/28/2019		88,916.12	
	001-220-465	RETIREMENT MATCHING			05/28/2019		14,004.30	
	001-220-466	FICA MATCHING			05/28/2019		5,512.75	
	001-220-466	MEDICARE MATCHING			05/28/2019		1,289.31	
	001-220-469	STATE UNEMPLOYMENT			05/28/2019		94.67	
FUND TOTAL	1 Claims	2935 to	2935 Checks	1 Total	278,872.60 Manual	Held	Total	278,872.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	194794	05/28/2019	05/28/2019	65		18,648.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/28/2019		14,828.78	
	097-200-465		RETIREMENT MATCHING		05/28/2019		2,335.52	
	097-200-466		FICA MATCHING		05/28/2019		919.37	
	097-200-466		MEDICARE MATCHING		05/28/2019		215.01	
	097-200-469		STATE UNEMPLOYMENT		05/28/2019		3.44	
	097-230-402		GROSS WAGES		05/28/2019		321.20	
	097-230-466		FICA MATCHING		05/28/2019		19.91	
	097-230-466		MEDICARE MATCHING		05/28/2019		4.66	
	097-230-469		STATE UNEMPLOYMENT		05/28/2019		.80	
FUND TOTAL	97 Claims	65 to	65 Checks	1 Total	18,648.69 Manual		Held	Total 18,648.69

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SUMMARY OF ALL FUNDS

FUND	1 Claims	2935 to	2935 Checks	1 Total	278,872.60 Manual	Held	Total
FUND 97 Claims	65 to	65 Checks	1 Total	18,648.69 Manual	Held	Total	18,648.69
Total for all Funds		Checks	2 Total	297,521.29 Manual	Held	Total	297,521.29