

Docket of Claims
Release date from 11/25/2019 thru 11/25/2019

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|---------------------|------------|--------------|-------------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 201226 | 11/25/2019 | 11/25/2019 | 770 | | 329,706.49 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 001-166-409 | | GROSS WAGES | | 11/25/2019 | | 202.20 | |
| | 001-166-466 | | FICA MATCHING | | 11/25/2019 | | 12.54 | |
| | 001-166-466 | | MEDICARE MATCHING | | 11/25/2019 | | 2.93 | |
| | 001-166-469 | | STATE UNEMPLOYMENT | | 11/25/2019 | | .51 | |
| | 001-200-400 | | GROSS WAGES | | 11/25/2019 | | 3,846.16 | |
| | 001-200-402 | | GROSS WAGES | | 11/25/2019 | | 157,532.94 | |
| | 001-200-431 | | GROSS WAGES | | 11/25/2019 | | 2,647.34 | |
| | 001-200-465 | | RETIREMENT MATCHING | | 11/25/2019 | | 28,540.61 | |
| | 001-200-466 | | FICA MATCHING | | 11/25/2019 | | 10,169.60 | |
| | 001-200-466 | | MEDICARE MATCHING | | 11/25/2019 | | 2,378.29 | |
| | 001-200-469 | | STATE UNEMPLOYMENT | | 11/25/2019 | | 7.13 | |
| | 001-220-402 | | GROSS WAGES | | 11/25/2019 | | 99,415.90 | |
| | 001-220-465 | | RETIREMENT MATCHING | | 11/25/2019 | | 17,298.34 | |
| | 001-220-466 | | FICA MATCHING | | 11/25/2019 | | 6,163.77 | |
| | 001-220-466 | | MEDICARE MATCHING | | 11/25/2019 | | 1,441.54 | |
| | 001-220-469 | | STATE UNEMPLOYMENT | | 11/25/2019 | | 46.69 | |
| FUND TOTAL | 1 Claims | 770 | to | 770 Checks | 1 Total | 329,706.49 Manual | Held | Total 329,706.49 |

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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 | 201227 | 11/25/2019 | 11/25/2019 | 16 | | 19,049.12 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-200-431 | | GROSS WAGES | | 11/25/2019 | | 15,230.38 | |
| | 097-200-465 | | RETIREMENT MATCHING | | 11/25/2019 | | 2,650.09 | |
| | 097-200-466 | | FICA MATCHING | | 11/25/2019 | | 944.28 | |
| | 097-200-466 | | MEDICARE MATCHING | | 11/25/2019 | | 220.85 | |
| | 097-200-469 | | STATE UNEMPLOYMENT | | 11/25/2019 | | 3.52 | |
| FUND TOTAL | 97 Claims | 16 | to | 16 Checks | 1 Total | 19,049.12 Manual | Held | Total 19,049.12 |

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SUMMARY OF ALL FUNDS

| FUND | 1 Claims | 770 to | 770 Checks | 1 Total | 329,706.49 Manual | Held | Total | 329,706.49 | |
|---------|----------|---------------------|------------|---------|-------------------|-------------------|-------|------------|------------|
| FUND 97 | Claims | 16 to | 16 Checks | 1 Total | 19,049.12 Manual | Held | Total | 19,049.12 | |
| | | Total for all Funds | | Checks | 2 Total | 348,755.61 Manual | Held | Total | 348,755.61 |