

Docket of Claims
 Release date from 05/11/2020 thru 05/11/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	205203	05/11/2020	05/11/2020	2486		1,423.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-151-430		GROSS WAGES		05/11/2020		1,319.40	
	001-151-466		FICA MATCHING		05/11/2020		81.80	
	001-151-466		MEDICARE MATCHING		05/11/2020		19.13	
	001-151-469		STATE UNEMPLOYMENT		05/11/2020		3.29	
FUND TOTAL	1 Claims	2486	to	2486 Checks	1 Total	1,423.62 Manual	Held	Total 1,423.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	PAYROLL CLEARING FUND	205204	05/11/2020	05/11/2020	348		23,288.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-401	GROSS WAGES			05/11/2020		665.90	
	150-300-420	GROSS WAGES			05/11/2020		17,306.35	
	150-300-466	FICA MATCHING			05/11/2020		1,114.30	
	150-300-466	MEDICARE MATCHING			05/11/2020		260.62	
	150-300-469	STATE UNEMPLOYMENT			05/11/2020		39.99	
	150-301-402	GROSS WAGES			05/11/2020		3,619.35	
	150-301-466	FICA MATCHING			05/11/2020		224.42	
	150-301-466	MEDICARE MATCHING			05/11/2020		52.49	
	150-301-469	STATE UNEMPLOYMENT			05/11/2020		5.53	
FUND TOTAL 150	Claims	348	to	348	Checks	1	Total	23,288.95
							Held	Total 23,288.95

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160	PAYROLL CLEARING FUND	205205	05/11/2020	05/11/2020	44		716.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-401		GROSS WAGES		05/11/2020		244.85	
	160-300-420		GROSS WAGES		05/11/2020		420.50	
	160-300-466		FICA MATCHING		05/11/2020		41.25	
	160-300-466		MEDICARE MATCHING		05/11/2020		9.65	
FUND TOTAL 160	Claims	44	to	44 Checks	1 Total	716.25 Manual	Held	Total 716.25

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2486	to	2486	Checks	1	Total	1,423.62	Manual	Held	Total	1,423.62
FUND 150	Claims	348	to	348	Checks	1	Total	23,288.95	Manual	Held	Total	23,288.95
FUND 160	Claims	44	to	44	Checks	1	Total	716.25	Manual	Held	Total	716.25
Total for all Funds					Checks	3	Total	25,428.82	Manual	Held	Total	25,428.82