

Docket of Claims  
Release date from 05/22/2020 thru 05/22/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	205390	05/22/2020	05/21/2020	2598		28,079.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-404		GROSS WAGES		05/21/2020		306.05	
	001-100-466		FICA MATCHING		05/21/2020		18.98	
	001-100-466		MEDICARE MATCHING		05/21/2020		4.44	
	001-100-469		STATE UNEMPLOYMENT		05/21/2020		.40	
	001-103-410		GROSS WAGES		05/21/2020		7,842.50	
	001-103-466		FICA MATCHING		05/21/2020		486.24	
	001-103-466		MEDICARE MATCHING		05/21/2020		113.72	
	001-103-469		STATE UNEMPLOYMENT		05/21/2020		5.56	
	001-104-402		GROSS WAGES		05/21/2020		4,539.15	
	001-104-466		FICA MATCHING		05/21/2020		281.41	
	001-104-466		MEDICARE MATCHING		05/21/2020		65.81	
	001-104-469		STATE UNEMPLOYMENT		05/21/2020		8.03	
	001-120-401		GROSS WAGES		05/21/2020		428.00	
	001-120-404		GROSS WAGES		05/21/2020		409.35	
	001-120-466		FICA MATCHING		05/21/2020		51.92	
	001-120-466		MEDICARE MATCHING		05/21/2020		12.15	
	001-121-401		GROSS WAGES		05/21/2020		400.00	
	001-121-404		GROSS WAGES		05/21/2020		1,236.60	
	001-121-466		FICA MATCHING		05/21/2020		101.47	
	001-121-466		MEDICARE MATCHING		05/21/2020		23.73	
	001-121-469		STATE UNEMPLOYMENT		05/21/2020		1.00	
	001-122-401		GROSS WAGES		05/21/2020		409.90	
	001-122-466		FICA MATCHING		05/21/2020		25.41	
	001-122-466		MEDICARE MATCHING		05/21/2020		5.94	
	001-151-401		GROSS WAGES		05/21/2020		205.50	
	001-151-466		FICA MATCHING		05/21/2020		12.74	
	001-151-466		MEDICARE MATCHING		05/21/2020		2.98	
	001-152-402		GROSS WAGES		05/21/2020		1,119.25	
	001-152-408		GROSS WAGES		05/21/2020		414.25	
	001-152-466		FICA MATCHING		05/21/2020		95.08	
	001-152-466		MEDICARE MATCHING		05/21/2020		22.24	
	001-154-402		GROSS WAGES		05/21/2020		350.65	
	001-154-466		FICA MATCHING		05/21/2020		21.74	
	001-154-466		MEDICARE MATCHING		05/21/2020		5.08	
	001-154-469		STATE UNEMPLOYMENT		05/21/2020		.88	
	001-162-411		GROSS WAGES		05/21/2020		202.25	
	001-162-466		FICA MATCHING		05/21/2020		12.54	
	001-162-466		MEDICARE MATCHING		05/21/2020		2.93	
	001-163-402		GROSS WAGES		05/21/2020		299.60	
	001-163-466		FICA MATCHING		05/21/2020		18.57	
	001-163-466		MEDICARE MATCHING		05/21/2020		4.35	
	001-163-469		STATE UNEMPLOYMENT		05/21/2020		.10	
	001-166-402		GROSS WAGES		05/21/2020		3,918.45	
	001-166-466		FICA MATCHING		05/21/2020		242.95	
	001-166-466		MEDICARE MATCHING		05/21/2020		56.81	
	001-166-469		STATE UNEMPLOYMENT		05/21/2020		5.00	
	001-169-402		GROSS WAGES		05/21/2020		148.75	
	001-169-466		FICA MATCHING		05/21/2020		9.22	

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001	PAYROLL CLEARING FUND	205390	05/22/2020	05/21/2020	2598		28,079.79	(CONTINUED)	
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	001-169-466			MEDICARE MATCHING		05/21/2020		2.16	
	001-169-469			STATE UNEMPLOYMENT		05/21/2020		.37	
	001-265-401			GROSS WAGES		05/21/2020		615.15	
	001-265-402			GROSS WAGES		05/21/2020		1,834.15	
	001-265-466			FICA MATCHING		05/21/2020		151.86	
	001-265-466			MEDICARE MATCHING		05/21/2020		35.51	
	001-265-469			STATE UNEMPLOYMENT		05/21/2020		1.95	
	001-450-404			GROSS WAGES		05/21/2020		979.20	
	001-450-409			GROSS WAGES		05/21/2020		400.75	
	001-450-466			FICA MATCHING		05/21/2020		85.56	
	001-450-466			MEDICARE MATCHING		05/21/2020		20.01	
	001-450-469			STATE UNEMPLOYMENT		05/21/2020		3.45	
FUND TOTAL	1 Claims	2598	to	2598 Checks	1 Total	28,079.79 Manual	Held	Total	28,079.79

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	PAYROLL CLEARING FUND	205391	05/22/2020	05/21/2020	106		1,271.72	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	012-190-404			GROSS WAGES		05/21/2020		1,179.60
	012-190-466			FICA MATCHING		05/21/2020		73.13
	012-190-466			MEDICARE MATCHING		05/21/2020		17.11
	012-190-469			STATE UNEMPLOYMENT		05/21/2020		1.88
FUND TOTAL	12 Claims	106	to	106 Checks	1 Total	1,271.72 Manual	Held	Total 1,271.72

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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	205392	05/22/2020	05/21/2020	58		225.21	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	097-230-402			GROSS WAGES		05/21/2020	209.20	
	097-230-466			FICA MATCHING		05/21/2020	12.97	
	097-230-466			MEDICARE MATCHING		05/21/2020	3.04	
FUND TOTAL	97 Claims	58 to	58 Checks	1 Total	225.21 Manual	Held	Total	225.21



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	PAYROLL CLEARING FUND	205394	05/22/2020	05/21/2020	122		893.34		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	115-251-401		GROSS WAGES		05/21/2020		420.75		
	115-251-402		GROSS WAGES		05/21/2020		408.15		
	115-251-466		FICA MATCHING		05/21/2020		51.40		
	115-251-466		MEDICARE MATCHING		05/21/2020		12.02		
	115-251-469		STATE UNEMPLOYMENT		05/21/2020		1.02		
FUND TOTAL	115 Claims	122	to	122 Checks	1 Total		893.34 Manual	Held	
								Total	893.34



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
698	PAYROLL CLEARING FUND	205396	05/22/2020	05/21/2020	12		2,281.49	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	698-102-404			GROSS WAGES		05/21/2020		2,117.10
	698-102-466			FICA MATCHING		05/21/2020		131.26
	698-102-466			MEDICARE MATCHING		05/21/2020		30.70
	698-102-469			STATE UNEMPLOYMENT		05/21/2020		2.43
FUND TOTAL 698	Claims	12	to	12 Checks	1 Total	2,281.49 Manual	Held	Total 2,281.49



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SUMMARY OF ALL FUNDS

FUND 1	Claims	2598	to	2598	Checks	1	Total	28,079.79	Manual	Held	Total	28,079.79
FUND 12	Claims	106	to	106	Checks	1	Total	1,271.72	Manual	Held	Total	1,271.72
FUND 97	Claims	58	to	58	Checks	1	Total	225.21	Manual	Held	Total	225.21
FUND 105	Claims	60	to	60	Checks	1	Total	73.74	Manual	Held	Total	73.74
FUND 115	Claims	122	to	122	Checks	1	Total	893.34	Manual	Held	Total	893.34
FUND 697	Claims	11	to	11	Checks	1	Total	4,604.11	Manual	Held	Total	4,604.11
FUND 698	Claims	12	to	12	Checks	1	Total	2,281.49	Manual	Held	Total	2,281.49

Total for all Funds				Checks	7	Total	37,429.40	Manual	Held	Total	37,429.40
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