

Docket of Claims
Release date from 05/27/2020 thru 05/27/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	205517	05/27/2020	05/27/2020	2603		300,119.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-400		GROSS WAGES		05/27/2020		3,846.16	
	001-200-402		GROSS WAGES		05/27/2020		137,123.70	
	001-200-431		GROSS WAGES		05/27/2020		2,519.79	
	001-200-465		RETIREMENT MATCHING		05/27/2020		24,967.16	
	001-200-466		FICA MATCHING		05/27/2020		8,896.36	
	001-200-466		MEDICARE MATCHING		05/27/2020		2,080.61	
	001-200-469		STATE UNEMPLOYMENT		05/27/2020		16.63	
	001-220-402		GROSS WAGES		05/27/2020		96,433.20	
	001-220-465		RETIREMENT MATCHING		05/27/2020		16,779.37	
	001-220-466		FICA MATCHING		05/27/2020		5,978.87	
	001-220-466		MEDICARE MATCHING		05/27/2020		1,398.26	
	001-220-469		STATE UNEMPLOYMENT		05/27/2020		78.99	
FUND TOTAL	1 Claims	2603	to	2603 Checks	1 Total	300,119.10 Manual	Held	Total 300,119.10

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	205518	05/27/2020	05/27/2020	59		19,283.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		05/27/2020		15,420.65	
	097-200-465		RETIREMENT MATCHING		05/27/2020		2,683.20	
	097-200-466		FICA MATCHING		05/27/2020		956.07	
	097-200-466		MEDICARE MATCHING		05/27/2020		223.59	
FUND TOTAL	97 Claims	59 to	59 Checks	1 Total	19,283.51	Manual	Held	Total 19,283.51

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2603	to	2603	Checks	1	Total	300,119.10	Manual	Held	Total	300,119.10
FUND 97	Claims	59	to	59	Checks	1	Total	19,283.51	Manual	Held	Total	19,283.51
Total for all Funds					Checks	2	Total	319,402.61	Manual	Held	Total	319,402.61