

Docket of Claims  
 Release date from 11/19/2015 thru 11/19/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	161882	11/19/2015	11/19/2015	1344		5,865.33	
	Account Number		Description		Invoice #	Date	P.O.	Amount
	001-200-402		GROSS WAGES			11/19/2015		4,761.60
	001-200-465		RETIREMENT MATCHING			11/19/2015		749.95
	001-200-466		FICA MATCHING			11/19/2015		286.72
	001-200-466		MEDICARE MATCHING			11/19/2015		67.06
FUND TOTAL	1 Claims	1344	to	1344 Checks	1 Total	5,865.33 Manual	Held	Total 5,865.33

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SUMMARY OF ALL FUNDS

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FUND	1	Claims	1344	to	1344	Checks	1	Total	5,865.33	Manual	Held	Total	5,865.33
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		Total for all Funds	Checks			1	Total	5,865.33	Manual	Held	Total	5,865.33	