

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	162284	11/25/2015	11/25/2015	1582		3,295.13	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-162-411	GROSS WAGES		11/25/2015			2,000.04	
	001-162-465	RETIREMENT MATCHING		11/25/2015			315.00	
	001-162-466	FICA MATCHING		11/25/2015			124.00	
	001-162-466	MEDICARE MATCHING		11/25/2015			29.00	
	001-180-465	RETIREMENT MATCHING		11/25/2015			42.53	
	001-180-466	FICA MATCHING		11/25/2015			16.74	
	001-180-466	MEDICARE MATCHING		11/25/2015			3.91	
	001-180-469	STATE UNEMPLOYMENT		11/25/2015			.31	
	001-180-573	GROSS WAGES		11/25/2015			270.00	
	001-200-465	RETIREMENT MATCHING		11/25/2015			63.00	
	001-200-466	FICA MATCHING		11/25/2015			24.80	
	001-200-466	MEDICARE MATCHING		11/25/2015			5.80	
	001-200-691	GROSS WAGES		11/25/2015			400.00	
FUND TOTAL	1 Claims	1582 to	1582 Checks	1 Total	3,295.13 Manual	Held	Total	3,295.13

Docket of Claims
Release date from 11/25/2015 thru 11/25/2015

SUMMARY OF ALL FUNDS

FUND	1	Claims	1582	to	1582	Checks	1	Total	3,295.13	Manual	Held	Total	3,295.13
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		Total for all Funds	Checks	1	Total	3,295.13	Manual	Held	Total	3,295.13			