

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
681	VARIOUS FUNDS	162610	12/14/2015	12/14/2015	76		1,446.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	681-000-104		NET PAY		12/14/2015		1,134.77	
	681-000-113		FICA WITHHOLDING		12/14/2015		83.33	
	681-000-113		FICA MATCHING		12/14/2015		83.33	
	681-000-114		FEDERAL WITHHOLDING		12/14/2015		84.41	
	681-000-115		MEDICARE WITHHOLDING		12/14/2015		19.49	
	681-000-115		MEDICARE MATCHING		12/14/2015		19.49	
	681-000-119		STATE WITHHOLDING		12/14/2015		22.00	
681	TOTAL NET PAY	162611	12/14/2015	12/14/2015	77	9999999	-1,134.77	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	681-000-104		NET PAY - ALL CHECKS		12/14/2015		-1,134.77	
FUND TOTAL 681 Claims		76	to	77 Checks	1 Total	1,446.82 Manual	-1,134.77 Held	Total 312.05

Release date from 12/14/2015 thru 12/14/2015

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SUMMARY OF ALL FUNDS

FUND 681 Claims 76 to 77 Checks 1 Total 1,446.82 Manual -1,134.77 Held Total 312.05

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Total for all Funds Checks 1 Total 1,446.82 Manual -1,134.77 Held Total 312.05