

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	166388	04/30/2016	04/29/2016	4158		12,340.00	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-102-453				04/29/2016		500.00	
	001-102-454				04/29/2016		500.00	
	001-102-455				04/29/2016		7,000.00	
	001-102-458				04/29/2016		500.00	
	001-102-460				04/29/2016		500.00	
	001-102-465				04/29/2016		1,417.50	
	001-102-466				04/29/2016		558.00	
	001-102-466				04/29/2016		130.50	
	001-161-454				04/29/2016		500.00	
	001-161-465				04/29/2016		78.75	
	001-161-466				04/29/2016		31.00	
	001-161-466				04/29/2016		7.25	
	001-162-454				04/29/2016		500.00	
	001-162-465				04/29/2016		78.75	
	001-162-466				04/29/2016		31.00	
	001-162-466				04/29/2016		7.25	
FUND TOTAL	1 Claims	4158	to	4158 Checks	1 Total	12,340.00 Manual	Held	Total 12,340.00

Release date from 04/30/2016 thru 04/30/2016

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SUMMARY OF ALL FUNDS

FUND	1	Claims	4158	to	4158	Checks	1	Total	12,340.00	Manual	Held	Total	12,340.00
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		Total for all Funds	Checks				1	Total	12,340.00	Manual	Held	Total	12,340.00