

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	159480	09/25/2015	09/25/2015	5402		118.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-220-402		GROSS WAGES		09/25/2015		95.68	
	001-220-465		RETIREMENT MATCHING		09/25/2015		15.07	
	001-220-466		FICA MATCHING		09/25/2015		5.93	
	001-220-466		MEDICARE MATCHING		09/25/2015		1.39	
	001-220-469		STATE UNEMPLOYMENT		09/25/2015		.24	
001	PAYROLL CLEARING FUND	159546	09/25/2015	09/26/2015	5403		488.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-200-465		RETIREMENT MATCHING		09/26/2015		62.65	
	001-200-466		FICA MATCHING		09/26/2015		22.85	
	001-200-466		MEDICARE MATCHING		09/26/2015		5.34	
	001-200-691		GROSS WAGES		09/26/2015		397.77	
FUND TOTAL	1 Claims	5402	to	5403 Checks	2 Total	606.92 Manual	Held	Total 606.92

Release date from 09/25/2015 thru 09/25/2015

SUMMARY OF ALL FUNDS

FUND	1	Claims	5402	to	5403	Checks	2	Total	606.92	Manual	Held	Total	606.92

		Total for all Funds	Checks			2	Total	606.92	Manual	Held	Total	606.92	