

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	159665	09/28/2015	09/29/2015	5407		110.99	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-160-404				09/29/2015		89.76	
	001-160-465				09/29/2015		14.14	
	001-160-466				09/29/2015		5.57	
	001-160-466				09/29/2015		1.30	
	001-160-466				09/29/2015		.22	
	001-160-469				09/29/2015			
FUND TOTAL	1 Claims	5407	to	5407 Checks	1 Total	110.99 Manual	Held	Total 110.99

SUMMARY OF ALL FUNDS

FUND	1	Claims	5407	to	5407	Checks	1	Total	110.99	Manual	Held	Total	110.99
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		Total for all Funds			Checks		1	Total	110.99	Manual	Held	Total	110.99