Trans Date	Invoice/Comment	1099	P O Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH #	Ck/ACH Date
02/19/2016	VB2720/PAY ADV - SIGNING BONUS			20175		MISC EMPLOYEE	725.70			INV
				34332		MOCK, CHARLES	725.70	15828	0	02/19/2016

TOTAL ACH	0.00
TOTAL CHECKS	725.70
TOTAL INVOICES	725.70
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	725.70