

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	162972	12/28/2015	12/28/2015	101		47,026.65	
	Account Number				Invoice #	Date	P.O.	Amount
	105-340-401					12/28/2015		4,037.51
	105-340-426					12/28/2015		28,291.04
	105-340-465					12/28/2015		5,091.74
	105-340-466					12/28/2015		1,923.15
	105-340-466					12/28/2015		449.77
	105-340-468					12/28/2015		595.30
	105-340-468					12/28/2015		297.65
	105-340-468					12/28/2015		5,357.70
	105-340-468					12/28/2015		377.76
	105-340-468					12/28/2015		595.30
	105-340-469					12/28/2015		9.73
FUND TOTAL	105 Claims	101	to	101 Checks	1 Total	47,026.65 Manual	Held	Total 47,026.65

Release date from 12/28/2015 thru 12/28/2015

SUMMARY OF ALL FUNDS

FUND 105	Claims	101	to	101	Checks	1	Total	47,026.65	Manual	Held	Total	47,026.65
FUND 150	Claims	227	to	227	Checks	1	Total	90,538.99	Manual	Held	Total	90,538.99
FUND 160	Claims	36	to	36	Checks	1	Total	20,349.63	Manual	Held	Total	20,349.63

Total for all Funds				Checks		3	Total	157,915.27	Manual	Held	Total	157,915.27