

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	RJ YOUNG COMPANY Account Number 001-104-603	168235	08/16/2016	08/08/2016	5093 Invoice # 1431530	P.O. Date 07/05/2016	168.72 Amount	168.72
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501	168263	08/16/2016	08/09/2016	5094 Invoice # 72022-P 72022-P	P.O. Date 07/20/2016 07/20/2016	2,904.00 Amount	616.00 2,288.00
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-544 001-104-581	168271	08/16/2016	08/09/2016	5095 Invoice # 2016-213M 2013-213B	P.O. Date 07/31/2016 07/31/2016	3,145.60 Amount	1,200.00 1,945.60
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-104-581	168280	08/16/2016	08/09/2016	5096 Invoice # 20160731	P.O. Date 07/31/2016	143.26 Amount	143.26
001	LEFOLDT & CO., P.A. Account Number 001-104-581	168282	08/16/2016	08/09/2016	5097 Invoice #	P.O. Date 07/31/2016	2,415.00 Amount	2,415.00
001	MONTGOMERY MCGRAW, PLLC Account Number 001-104-550	168296	08/16/2016	08/09/2016	5098 Invoice # 100170	P.O. Date 07/31/2016	712.50 Amount	712.50
001	SHRED-IT USA - NEW YORK Account Number 001-104-581 001-104-581	168321	08/16/2016	08/09/2016	5099 Invoice # 9411567141 9411643924	P.O. Date 07/18/2016 07/22/2016	157.34 Amount	56.11 101.23
001	TEC Account Number 001-104-502	168336	08/16/2016	08/10/2016	5100 Invoice # 868621	P.O. Date 08/01/2016	307.62 Amount	307.62
001	KAY PACE Account Number 001-104-480	168371	08/16/2016	08/10/2016	5101 Invoice #	P.O. Date 08/10/2016	54.11 Amount	54.11
FUND TOTAL	1 Claims	5093 to	5101 Checks	9 Total	10,008.15 Manual	Held	Total	10,008.15

SUMMARY OF ALL FUNDS

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FUND	1 Claims	5093	to	5101 Checks	9 Total	10,008.15 Manual	Held	Total	10,008.15
Total for all Funds					9 Total	10,008.15 Manual	Held	Total	10,008.15

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