

Docket of Claims
Release date from 06/19/2018 thru 06/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SCOTT-ROBERTS & ASSOCIATES, LLC Account Number 001-104-581	184766	06/19/2018	06/11/2018			182.85	
	Description BACKGROUND CHECK			Invoice # 49378	Date 06/01/2018	P.O.	Amount	182.85
001	MEA DRUG TESTING CONSORTIUM Account Number 001-104-506	184767	06/19/2018	06/11/2018			124.00	
	Description DRUG TESTING FEES			Invoice # 18250	Date 05/31/2018	P.O.	Amount	124.00
001	TEC Account Number 001-104-502	184839	06/19/2018	06/12/2018			294.86	
	Description PHONE SERVICE			Invoice # 933829	Date 06/01/2018	P.O.	Amount	294.86
001	LEXISNEXIS RISK SOLUTIONS Account Number 001-104-581	184865	06/19/2018	06/12/2018			147.56	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 20180531	Date 05/31/2018	P.O.	Amount	147.56
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-544 001-104-581	184920	06/19/2018	06/13/2018			3,012.80	
	Description MAINTENANCE CONTRACTS-JUNE OTHER CONTRACTUAL SERVICES			Invoice # 2018-156M 2018-156B	Date 06/05/2018 06/05/2018	P.O.	Amount	1,200.00 1,812.80
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501	184921	06/19/2018	06/13/2018			3,054.45	
	Description PROCESSING TAG RENEWALS POSTAGE AND BOX RENT			Invoice # 11981-43 11981-43	Date 06/01/2018 06/01/2018	P.O.	Amount	785.43 2,269.02
001	LEFOLDT & CO., P.A. Account Number 001-104-581	184922	06/19/2018	06/13/2018			1,890.00	
	Description OTHER CONTRACTUAL SERVICES			Invoice #	Date 05/31/2018	P.O.	Amount	1,890.00
001	SHRED-IT USA - NEW YORK Account Number 001-104-581	184967	06/19/2018	06/13/2018			250.47	
	Description OTHER CONTRACTUAL SERVICES			Invoice # 8124756817	Date 05/15/2018	P.O.	Amount	250.47
001	DIVERSIFIED COMPANIES, LLC Account Number 001-104-581 001-104-501	183895	06/19/2018	05/15/2018			3,139.15	
	Description PROCESSING TAG RENEWALS POSTAGE AND BOX RENT			Invoice # 11275-43 11275-43	Date 05/01/2018 05/01/2018	P.O.	Amount	807.21 2,331.94
001	T E LEWIS D/B/A F M SOFTWARE Account Number 001-104-544 001-104-581	183896	06/19/2018	05/15/2018			1,976.00	
	Description MAINTENANCE CONTRACTS-MAY OTHER CONTRACTUAL SERVICES			Invoice # 2018-121M 2018-121B	Date 05/01/2018 05/01/2018	P.O.	Amount	1,200.00 776.00
001	SOUTHERN TELECOMMUNICATIONS, CO. LLC Account Number 001-104-502	184039	06/19/2018	05/21/2018			580.28	
	Description PHONE SERVICE			Invoice #	Date 04/26/2018	P.O.	Amount	580.28

Docket of Claims
Release date from 06/19/2018 thru 06/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	TEC	184040	06/19/2018	05/21/2018	2381		589.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-502		PHONE SERVICE	928177	04/01/2018		293.71	
	001-104-502		PHONE SERVICE	930999	05/01/2018		295.86	
001	LEXISNEXIS RISK SOLUTIONS	184041	06/19/2018	05/21/2018	2382		147.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-581		OTHER CONTRACTUAL SERVICES	20180430	04/30/2018		147.56	
001	C SPIRE WIRELESS	184356	06/19/2018	06/01/2018	2588		111.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-502		PHONE SERVICE	30543693	05/25/2018		111.17	
001	SHRED-IT USA - NEW YORK	184357	06/19/2018	06/01/2018	2589	9061918	120.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-104-581		OTHER CONTRACTUAL SERVICES	8124719017	05/07/2018		120.08	
FUND TOTAL	1 Claims	to	2589 Checks	12 Total	12,944.44 Manual	2,676.36 Held	Total	15,620.80

Docket of Claims
Release date from 06/19/2018 thru 06/19/2018

SUMMARY OF ALL FUNDS

FUND	1	Claims	to	2589	Checks	12	Total	12,944.44	Manual	2,676.36	Held	Total	15,620.80
<hr/>													
		Total for all Funds		Checks		12	Total	12,944.44	Manual	2,676.36	Held	Total	15,620.80
