

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	ARCHIE VEDA Account Number 001-180-573	158184	08/12/2015	08/11/2015	4595	P.O. 08/11/2015	10.00 Amount	10.00
		Description R/R MANAGERS 8/4/15		Invoice #	Date			
001	BAKER GLENNETTA Account Number 001-180-573	158185	08/12/2015	08/11/2015	4596	P.O. 08/11/2015	20.00 Amount	20.00
		Description R/R MANAGERS 8/4/15		Invoice #	Date			
001	BILBREW ROBERT A Account Number 001-180-573 001-180-480	158186	08/12/2015	08/11/2015	4597	P.O. 08/11/2015 08/11/2015	31.50 Amount	20.00 11.50
		Description R/R MANAGERS 8/4/15 TRAVEL REIMBURSEMENT		Invoice #	Date			
001	BLOUNT WINDELL CORNELIUS Account Number 001-180-573	158187	08/12/2015	08/11/2015	4598	P.O. 08/11/2015	20.00 Amount	20.00
		Description R/R MANAGERS 8/4/15		Invoice #	Date			
001	BRENT FREDRICA Account Number 001-180-573	158188	08/12/2015	08/11/2015	4599	P.O. 08/11/2015	20.00 Amount	20.00
		Description R/R MANAGERS 8/4/15		Invoice #	Date			
001	BROWN BARBARA A Account Number 001-180-573	158189	08/12/2015	08/11/2015	4600	P.O. 08/11/2015	20.00 Amount	20.00
		Description R/R MANAGERS 8/4/15		Invoice #	Date			
001	BROWN HARRIS RUTH Account Number 001-180-573	158190	08/12/2015	08/11/2015	4601	P.O. 08/11/2015	20.00 Amount	20.00
		Description R/R MANAGERS 8/4/15		Invoice #	Date			
001	DAVIS ROZELLA Account Number 001-180-573	158191	08/12/2015	08/11/2015	4602	P.O. 08/11/2015	20.00 Amount	20.00
		Description R/R MANAGERS 8/4/15		Invoice #	Date			
001	DIAMOND JANICE Account Number 001-180-573	158192	08/12/2015	08/11/2015	4603	P.O. 08/11/2015	10.00 Amount	10.00
		Description R/R MANAGERS 8/4/15		Invoice #	Date			
001	DIXON NELLIE R Account Number 001-180-573	158193	08/12/2015	08/11/2015	4604	P.O. 08/11/2015	20.00 Amount	20.00
		Description R/R MANAGERS 8/4/15		Invoice #	Date			
001	EVANS CAROLYN L Account Number 001-180-573	158194	08/12/2015	08/11/2015	4605	P.O. 08/11/2015	20.00 Amount	20.00
		Description R/R MANAGERS 8/4/15		Invoice #	Date			
001	FLEMING VIOLET J Account Number 001-180-573	158195	08/12/2015	08/11/2015	4606	P.O. 08/11/2015	20.00 Amount	20.00
		Description R/R MANAGERS 8/4/15		Invoice #	Date			

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001	FRANKLIN WILLIAM A Account Number 001-180-573	158196	08/12/2015	08/11/2015	4607		20.00	
		Description R/R MANAGERS 8/4/15		Invoice #	Date 08/11/2015	P.O.	Amount 20.00	
001	GLASCOE MARK Account Number 001-180-573	158197	08/12/2015	08/11/2015	4608		10.00	
		Description R/R MANAGERS 8/4/15		Invoice #	Date 08/11/2015	P.O.	Amount 10.00	
001	HAMBRICK MATTIE Account Number 001-180-573	158198	08/12/2015	08/11/2015	4609		20.00	
		Description R/R MANAGERS 8/4/15		Invoice #	Date 08/11/2015	P.O.	Amount 20.00	
001	HARDACRE JASON W. Account Number 001-180-573	158199	08/12/2015	08/11/2015	4610		10.00	
		Description R/R MANAGERS 8/4/15		Invoice #	Date 08/11/2015	P.O.	Amount 10.00	
001	JACKSON PERCY Account Number 001-180-573	158200	08/12/2015	08/11/2015	4611		20.00	
		Description R/R MANAGERS 8/4/15		Invoice #	Date 08/11/2015	P.O.	Amount 20.00	
001	JOHNSON STELLA Account Number 001-180-573	158201	08/12/2015	08/11/2015	4612		10.00	
		Description R/R MANAGERS 8/4/15		Invoice #	Date 08/11/2015	P.O.	Amount 10.00	
001	JONES CLAUDETTE Account Number 001-180-573	158202	08/12/2015	08/11/2015	4613		20.00	
		Description R/R MANAGERS 8/4/15		Invoice #	Date 08/11/2015	P.O.	Amount 20.00	
001	JONES KATHRYN Account Number 001-180-573	158203	08/12/2015	08/11/2015	4614		20.00	
		Description R/R MANAGERS 8/4/15		Invoice #	Date 08/11/2015	P.O.	Amount 20.00	
001	JONES WILLIE E Account Number 001-180-573 001-180-480	158204	08/12/2015	08/11/2015	4615		34.38	
		Description R/R MANAGERS 8/4/15 TRAVEL REIMBURSEMENT 8/4/15		Invoice #	Date 08/11/2015 08/11/2015	P.O.	Amount 20.00 14.38	
001	LEVY SHERLINE Account Number 001-180-573 001-180-480	158205	08/12/2015	08/11/2015	4616		32.08	
		Description R/R MANAGERS 8/4/15 TRAVEL REIMBURSEMENT 8/4/15		Invoice #	Date 08/11/2015 08/11/2015	P.O.	Amount 20.00 12.08	
001	LUCKETT DORIS Account Number 001-180-573	158206	08/12/2015	08/11/2015	4617		20.00	
		Description R/R MANAGERS 8/4/15		Invoice #	Date 08/11/2015	P.O.	Amount 20.00	
001	MASON NADINE Account Number 001-180-573	158207	08/12/2015	08/11/2015	4618		20.00	
		Description R/R MANAGERS 8/4/15		Invoice #	Date 08/11/2015	P.O.	Amount 20.00	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	MAYFIELD FREDRICK	158208	08/12/2015	08/11/2015	4619		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015			20.00
001	MCCARTY MELISSA	158209	08/12/2015	08/11/2015	4620		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015			10.00
001	MCDANIEL CLARK	158210	08/12/2015	08/11/2015	4621		64.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015			20.00
	001-180-480	TRAVEL REIMBURSEMENT 8/4/15			08/11/2015			44.85
001	MITCHELL DEBBIE	158211	08/12/2015	08/11/2015	4622		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015			20.00
001	PHILLIPS TAMMIE	158212	08/12/2015	08/11/2015	4623		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015			20.00
001	ROBINSON CHARLIE M	158213	08/12/2015	08/11/2015	4624		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015			20.00
001	ROSS-CLARK JO ANN	158214	08/12/2015	08/11/2015	4625		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015			20.00
001	RUSSELL BARBARA	158215	08/12/2015	08/11/2015	4626		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015			20.00
001	SANDERS CHAROLETTE P	158216	08/12/2015	08/11/2015	4627		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015			20.00
001	SEALS JANICE	158217	08/12/2015	08/11/2015	4628		34.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015			20.00
	001-180-480	TRAVEL REIMBURSEMENT 8/4/15			08/11/2015			14.38
001	SIMS JAMES	158218	08/12/2015	08/11/2015	4629		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015			20.00
001	SMOOTS JANESIA	158219	08/12/2015	08/11/2015	4630		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015			20.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	SUTHERLAND DORIS	158220	08/12/2015	08/11/2015	4631		32.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015		20.00	
	001-180-480	TRAVEL REIMBURSEMENT 8/4/15			08/11/2015		12.08	
001	THOMAS IDA	158221	08/12/2015	08/11/2015	4632		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015		20.00	
001	THURMON MINNIE	158222	08/12/2015	08/11/2015	4633		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015		20.00	
001	VANBUREN JIMMIE L	158223	08/12/2015	08/11/2015	4634		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015		20.00	
001	WASHINGTON JOHNNY	158224	08/12/2015	08/11/2015	4635		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015		20.00	
001	WATTS HURSTINE	158225	08/12/2015	08/11/2015	4636		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015		20.00	
001	WILLIAMS KEWANNA	158226	08/12/2015	08/11/2015	4637		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015		10.00	
001	WINTERS ALMARIE	158227	08/12/2015	08/11/2015	4638		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015		20.00	
001	ZOLLICOFFER BETTY	158228	08/12/2015	08/11/2015	4639		45.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	R/R MANAGERS 8/4/15			08/11/2015		20.00	
	001-180-480	TRAVEL REIMBURSEMENT 8/4/15			08/11/2015		25.88	
FUND TOTAL	1 Claims	4595 to	4639 Checks	45 Total	965.15 Manual	Held	Total	965.15

SUMMARY OF ALL FUNDS

FUND	1	Claims	4595	to	4639	Checks	45	Total	965.15	Manual	Held	Total	965.15
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		Total for all Funds	Checks			45	Total	965.15	Manual	Held	Total	965.15	