

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	165744	04/02/2016	04/02/2016	3807	P.O. 04/02/2016	10.00	10.00
		Description RECEIVING/RETURNING MANAGERS		Invoice #	Date		Amount	
001	BAKER GLENNETTA Account Number 001-180-573	165745	04/02/2016	04/02/2016	3808	P.O. 04/02/2016	20.00	20.00
		Description RECEIVING/RETURNING MANAGERS		Invoice #	Date		Amount	
001	BILBREW ROBERT A Account Number 001-180-573	165746	04/02/2016	04/02/2016	3809	P.O. 04/02/2016	20.00	20.00
		Description RECEIVING/RETURNING MANAGERS		Invoice #	Date		Amount	
001	BRENT FREDRICA Account Number 001-180-573 001-180-480	165748	04/02/2016	04/02/2016	3811	P.O. 04/02/2016	33.50	20.00 13.50
		Description RECEIVING/RETURNING MANAGERS TRAVEL REIMBURSEMENT		Invoice #	Date		Amount	
001	BROWN BARBARA A Account Number 001-180-573	165749	04/02/2016	04/02/2016	3812	P.O. 04/02/2016	20.00	20.00
		Description RECEIVING/RETURNING MANAGERS		Invoice #	Date		Amount	
001	BROWN HARRIS RUTH Account Number 001-180-573	165750	04/02/2016	04/02/2016	3813	P.O. 04/02/2016	20.00	20.00
		Description RECEIVING/RETURNING MANAGERS		Invoice #	Date		Amount	
001	COBB NEKEITHIA Account Number 001-180-573	165751	04/02/2016	04/02/2016	3814	P.O. 04/02/2016	10.00	10.00
		Description RECEIVING/RETURNING MANAGERS		Invoice #	Date		Amount	
001	DIAMOND JANICE Account Number 001-180-573	165752	04/02/2016	04/02/2016	3815	P.O. 04/02/2016	10.00	10.00
		Description RECEIVING/RETURNING MANAGERS		Invoice #	Date		Amount	
001	DIXON NELLIE R Account Number 001-180-573 001-180-480	165753	04/02/2016	04/02/2016	3816	P.O. 04/02/2016	34.04	20.00 14.04
		Description RECEIVING/RETURNING MANAGERS TRAVEL REIMBURSEMENT		Invoice #	Date		Amount	
001	EVANS CAROLYN L Account Number 001-180-573	165754	04/02/2016	04/02/2016	3817	P.O. 04/02/2016	20.00	20.00
		Description RECEIVING/RETURNING MANAGERS		Invoice #	Date		Amount	
001	FLEMING VIOLET J Account Number 001-180-573	165755	04/02/2016	04/02/2016	3818	P.O. 04/02/2016	20.00	20.00
		Description RECEIVING/RETURNING MANAGERS		Invoice #	Date		Amount	
001	FRANKLIN WILLIAM A Account Number 001-180-573	165756	04/02/2016	04/02/2016	3819	P.O. 04/02/2016	20.00	20.00
		Description RECEIVING/RETURNING MANAGERS		Invoice #	Date		Amount	

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001	GLASCOE MARK	165757	04/02/2016	04/02/2016	3820		30.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016			20.00
	001-180-480	TRAVEL REIMBURSEMENT			04/02/2016			10.80
001	HAMBRICK MATTIE	165758	04/02/2016	04/02/2016	3821		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016			20.00
001	JACKSON PERCY L	165759	04/02/2016	04/02/2016	3822		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016			20.00
001	JOHNSON STELLA	165760	04/02/2016	04/02/2016	3823		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016			10.00
001	JONES CLAUDETTE	165761	04/02/2016	04/02/2016	3824		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016			10.00
001	JONES KATHRYN	165762	04/02/2016	04/02/2016	3825		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016			20.00
001	JONES WILLIE E	165763	04/02/2016	04/02/2016	3826		48.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016			20.00
	001-180-480	TRAVEL REIMBURSEMENT			04/02/2016			28.08
001	LUCKETT DORIS	165764	04/02/2016	04/02/2016	3827		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016			20.00
001	MANNEY RUTH ANN	165765	04/02/2016	04/02/2016	3828		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016			20.00
001	MAYFIELD FREDRICK	165766	04/02/2016	04/02/2016	3829		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016			20.00
001	MCDANIEL CLARK	165767	04/02/2016	04/02/2016	3830		39.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016			20.00
	001-180-480	TRAVEL REIMBURSEMENT			04/02/2016			19.98

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001	PARKER PATRICIA	165768	04/02/2016	04/02/2016	3831		30.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		20.00	
	001-180-480	TRAVEL REIMBURSEMENT			04/02/2016		10.80	
001	RAINEY COURTNEY	165769	04/02/2016	04/02/2016	3832		20.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		20.00	
	001-180-480	TRAVEL REIMBURSEMENT			04/02/2016		.97	
001	ROBINSON BETTY W	165770	04/02/2016	04/02/2016	3833		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		10.00	
001	ROBINSON CHARLIE M	165771	04/02/2016	04/02/2016	3834		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		10.00	
001	ROSS-CLARK JO ANN	165772	04/02/2016	04/02/2016	3835		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		20.00	
001	RUSSELL BARBARA	165773	04/02/2016	04/02/2016	3836		31.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		20.00	
	001-180-480	TRAVEL REIMBURSEMENT			04/02/2016		11.34	
001	SANDERS CHAROLETTE P	165774	04/02/2016	04/02/2016	3837		10.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		10.00	
001	SEALS JANICE	165775	04/02/2016	04/02/2016	3838		44.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		20.00	
	001-180-480	TRAVEL REIMBURSEMENT			04/02/2016		24.30	
001	SIMS TAMARA	165776	04/02/2016	04/02/2016	3839		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		20.00	
001	SMOOTS JAZSICA	165777	04/02/2016	04/02/2016	3840		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		20.00	
001	SUTHERLAND DORIS	165778	04/02/2016	04/02/2016	3841		34.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		20.00	
	001-180-480	TRAVEL REIMBURSEMENT			04/02/2016		14.58	

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	THURMON MINNIE	165779	04/02/2016	04/02/2016	3842		35.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		20.00	
	001-180-480	TRAVEL REIMBURSEMENT			04/02/2016		15.12	
001	VANBUREN LILLIE	165780	04/02/2016	04/02/2016	3843		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		20.00	
001	WASH DOMINIQUE	165781	04/02/2016	04/02/2016	3844		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		20.00	
001	WASHINGTON JOHNNY	165782	04/02/2016	04/02/2016	3845		33.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		20.00	
	001-180-480	TRAVEL REIMBURSEMENT			04/02/2016		13.50	
001	WATTS HURSTINE	165783	04/02/2016	04/02/2016	3846		20.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		20.00	
001	WILLIAMS ANNIE	165784	04/02/2016	04/02/2016	3847		32.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		20.00	
	001-180-480	TRAVEL REIMBURSEMENT			04/02/2016		12.96	
001	ZOLLICOFFER BETTY	165785	04/02/2016	04/02/2016	3848		44.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-180-573	RECEIVING/RETURNING MANAGERS			04/02/2016		20.00	
	001-180-480	TRAVEL REIMBURSEMENT			04/02/2016		24.84	
FUND TOTAL	1 Claims	3807 to	3848 Checks	41 Total	954.81 Manual	Held	Total	954.81

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SUMMARY OF ALL FUNDS

FUND	1	Claims	3807	to	3848	Checks	41	Total	954.81	Manual	Held	Total	954.81

		Total for all Funds	Checks			41	Total	954.81	Manual	Held	Total	954.81	