

Docket of Claims
Release date from 06/14/2019 thru 06/14/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	195034	06/14/2019	06/11/2019	3039	9061719	8,631.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	56235443	06/03/2019		49.94	
	001-103-671		GASOLINE	56235443	06/03/2019		35.43	
	001-151-671		GASOLINE	56235443	06/03/2019		337.17	
	001-151-672		DIESEL	56235443	06/03/2019		38.93	
	001-152-671		GASOLINE	56235443	06/03/2019		73.05	
	001-200-542		VEHICLE REPAIRS	56235443	06/03/2019		2,013.02	
	001-200-671		GASOLINE	56235443	06/03/2019		5,502.38	
	001-220-671		GASOLINE	56235443	06/03/2019		41.46	
	001-265-671		GASOLINE	56235443	06/03/2019		298.75	
	001-412-671		GASOLINE	56235443	06/03/2019		241.37	
001	FLEETCOR TECHNOLOGIES	195064	06/14/2019	06/12/2019	3040	9061719	14,990.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	56294932	06/10/2019		55.78	
	001-103-542		VEHICLE REPAIRS	56294932	06/10/2019		339.36	
	001-103-671		GASOLINE	56294932	06/10/2019		59.25	
	001-151-671		GASOLINE	56294932	06/10/2019		292.51	
	001-151-672		DIESEL	56294932	06/10/2019		35.06	
	001-152-671		GASOLINE	56294932	06/10/2019		34.41	
	001-200-542		VEHICLE REPAIRS	56294932	06/10/2019		8,031.96	
	001-200-671		GASOLINE	56294932	06/10/2019		5,481.16	
	001-220-671		GASOLINE	56294932	06/10/2019		188.61	
	001-265-671		GASOLINE	56294932	06/10/2019		231.56	
	001-412-671		GASOLINE	56294932	06/10/2019		240.60	
FUND TOTAL	1 Claims	3039	to	3040 Checks	Total	Manual	23,621.76	Held
							Total	23,621.76

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115	FLEETCOR TECHNOLOGIES	195035	06/14/2019	06/11/2019	106	9061719	36.65				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	115-251-671	GASOLINE		56235443	06/03/2019			36.65			
115	FLEETCOR TECHNOLOGIES	195066	06/14/2019	06/12/2019	107	9061719	91.34				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	115-251-671	GASOLINE		56294932	06/10/2019			34.01			
	115-251-672	DIESEL		56294932	06/10/2019			57.33			
FUND TOTAL 115	Claims	106	to	107	Checks	Total	Manual	127.99	Held	Total	127.99

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150	FLEETCOR TECHNOLOGIES	195036	06/14/2019	06/11/2019	447	9061719	3,923.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		56235443	06/03/2019		953.96	
	150-300-672	DIESEL		56235443	06/03/2019		2,969.59	
150	FLEETCOR TECHNOLOGIES	195067	06/14/2019	06/12/2019	448	9061719	3,856.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		56294932	06/10/2019		1,089.53	
	150-300-672	DIESEL		56294932	06/10/2019		2,608.78	
	150-301-671	GASOLINE		56294932	06/10/2019		158.28	
FUND TOTAL 150 Claims		447 to	448 Checks	Total	Manual	7,780.14 Held	Total	7,780.14

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	195037	06/14/2019	06/11/2019	102	9061719	27.81		
	Description GASOLINE			Invoice # 56235443	Date 06/03/2019	P.O.	Amount	27.81	
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	195068	06/14/2019	06/12/2019	103	9061719	24.24		
	Description GASOLINE			Invoice # 56294932	Date 06/10/2019	P.O.	Amount	24.24	
FUND TOTAL 191 Claims		102	to	103 Checks	Total	Manual	52.05 Held	Total	52.05

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3039	to	3040	Checks	Total	Manual	23,621.76	Held	Total	23,621.76	
FUND 12	Claims	116	to	116	Checks	Total	Manual	45.98	Held	Total	45.98	
FUND 115	Claims	106	to	107	Checks	Total	Manual	127.99	Held	Total	127.99	
FUND 150	Claims	447	to	448	Checks	Total	Manual	7,780.14	Held	Total	7,780.14	
FUND 191	Claims	102	to	103	Checks	Total	Manual	52.05	Held	Total	52.05	
Total for all Funds						Checks	Total	Manual	31,627.92	Held	Total	31,627.92