

Docket of Claims  
 Release date from 06/28/2019 thru 06/28/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	FLEETCOR TECHNOLOGIES	195234	06/28/2019	06/21/2019	3223	9070119	14,089.92			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-100-671		GASOLINE	56323143	06/17/2019		98.91			
	001-103-671		GASOLINE	56323143	06/17/2019		38.07			
	001-151-671		GASOLINE	56323143	06/17/2019		272.37			
	001-151-672		DIESEL	56323143	06/17/2019		59.45			
	001-200-542		VEHICLE REPAIRS	56323143	06/17/2019		7,385.26			
	001-200-671		GASOLINE	56323143	06/17/2019		5,292.04			
	001-220-542		VEHICLE REPAIRS	56323143	06/17/2019		48.45			
	001-220-671		GASOLINE	56323143	06/17/2019		166.36			
	001-220-672		DIESEL	56323143	06/17/2019		7.33			
	001-265-542		VEHICLE REPAIRS	56323143	06/17/2019		140.13			
	001-265-671		GASOLINE	56323143	06/17/2019		284.95			
	001-412-671		GASOLINE	56323143	06/17/2019		296.60			
001	FLEETCOR TECHNOLOGIES	195476	06/28/2019	06/26/2019	3224	9070119	17,414.40			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-100-671		GASOLINE	56359090	06/24/2019		14.02			
	001-103-671		GASOLINE	56359090	06/24/2019		28.76			
	001-104-671		GASOLINE	56359090	06/24/2019		45.36			
	001-151-671		GASOLINE	56359090	06/24/2019		261.10			
	001-151-672		DIESEL	56359090	06/24/2019		34.88			
	001-200-542		VEHICLE REPAIRS	56359090	06/24/2019		10,629.04			
	001-200-671		GASOLINE	56359090	06/24/2019		5,630.49			
	001-220-671		GASOLINE	56359090	06/24/2019		98.47			
	001-265-542		VEHICLE REPAIRS	56359090	06/24/2019		99.62			
	001-265-671		GASOLINE	56359090	06/24/2019		283.84			
	001-412-671		GASOLINE	56359090	06/24/2019		288.82			
FUND TOTAL	1 Claims	3223	to	3224 Checks	Total	Manual	31,504.32	Held	Total	31,504.32



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115	FLEETCOR TECHNOLOGIES	195235	06/28/2019	06/21/2019	109	9070119	152.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		56323143	06/17/2019		42.33	
	115-251-672	DIESEL		56323143	06/17/2019		110.61	
115	FLEETCOR TECHNOLOGIES	195478	06/28/2019	06/26/2019	110	9070119	85.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		56359090	06/24/2019		38.83	
	115-251-672	DIESEL		56359090	06/24/2019		46.29	
FUND TOTAL 115 Claims		109 to	110 Checks	Total	Manual	238.06 Held	Total	238.06

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150	FLEETCOR TECHNOLOGIES	195236	06/28/2019	06/21/2019	476	9070119	4,803.75			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	150-300-671	GASOLINE	56323143	06/17/2019		1,212.92				
	150-300-672	DIESEL	56323143	06/17/2019		3,391.37				
	150-301-671	GASOLINE	56323143	06/17/2019		199.46				
150	FLEETCOR TECHNOLOGIES	195479	06/28/2019	06/26/2019	477	9070119	4,416.73			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	150-300-671	GASOLINE	56359090	06/24/2019		1,339.83				
	150-300-672	DIESEL	56359090	06/24/2019		2,916.67				
	150-301-671	GASOLINE	56359090	06/24/2019		160.23				
FUND TOTAL	150 Claims	476	CO	477 Checks	Total	Manual	9,220.48	Held	Total	9,220.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	195237	06/28/2019	06/21/2019	113	9070119	262.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-542	VEHICLE REPAIRS		56323143	06/17/2019		238.88	
	191-161-671	GASOLINE		56323143	06/17/2019		23.89	
191	FLEETCOR TECHNOLOGIES	195480	06/28/2019	06/26/2019	114	9070119	24.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		56359090	06/24/2019		24.43	
FUND TOTAL 191 Claims		113 to	114 Checks	Total	Manual	287.20 Held	Total	287.20

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3223	to	3224	Checks	Total	Manual	31,504.32	Held	Total	31,504.32	
FUND 12	Claims	121	to	121	Checks	Total	Manual	45.53	Held	Total	45.53	
FUND 115	Claims	109	to	110	Checks	Total	Manual	238.06	Held	Total	238.06	
FUND 150	Claims	476	to	477	Checks	Total	Manual	9,220.48	Held	Total	9,220.48	
FUND 191	Claims	113	to	114	Checks	Total	Manual	287.20	Held	Total	287.20	
Total for all Funds						Checks	Total	Manual	41,295.59	Held	Total	41,295.59