

Docket of Claims
Release date from 08/16/2019 thru 08/16/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	196782	08/16/2019	08/15/2019	4251	9081919	11,000.20	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				56703563	08/05/2019	62.24	
	001-103-671				56703563	08/05/2019	129.31	
	001-151-671				56703563	08/05/2019	274.99	
	001-151-672				56703563	08/05/2019	76.77	
	001-152-671				56703563	08/05/2019	37.20	
	001-200-542				56703563	08/05/2019	3,467.43	
	001-200-671				56703563	08/05/2019	6,123.33	
	001-220-671				56703563	08/05/2019	233.37	
	001-220-672				56703563	08/05/2019	10.46	
	001-265-671				56703563	08/05/2019	336.11	
	001-412-671				56703563	08/05/2019	248.99	
001	FLEETCOR TECHNOLOGIES	196786	08/16/2019	08/15/2019	4252	9081919	16,282.67	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				56731107	08/12/2019	52.67	
	001-103-671				56731107	08/12/2019	130.75	
	001-151-542				56731107	08/12/2019	64.92	
	001-151-671				56731107	08/12/2019	299.60	
	001-151-672				56731107	08/12/2019	28.32	
	001-200-542				56731107	08/12/2019	8,659.86	
	001-200-671				56731107	08/12/2019	5,782.22	
	001-200-672				56731107	08/12/2019	567.19	
	001-220-671				56731107	08/12/2019	153.07	
	001-265-542				56731107	08/12/2019	69.46	
	001-265-671				56731107	08/12/2019	285.83	
	001-412-671				56731107	08/12/2019	188.78	
FUND TOTAL	1 Claims	4251	to	4252 Checks	Total	Manual	27,282.87 Held	Total 27,282.87

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012	FLEETCOR TECHNOLOGIES	196787	08/16/2019	08/15/2019	140	9081919	43.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	56731107	08/12/2019			43.29
FUND TOTAL	12 Claims	140	to	140 Checks	Total	Manual	43.29 Held	Total 43.29

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115	FLEETCOR TECHNOLOGIES	196783	08/16/2019	08/15/2019	136	9081919	44.69		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	115-251-671		GASOLINE	56703563	08/05/2019		44.69		
115	FLEETCOR TECHNOLOGIES	196788	08/16/2019	08/15/2019	137	9081919	123.53		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	115-251-542		VEHICLE REPAIRS	56731107	08/12/2019		17.11		
	115-251-671		GASOLINE	56731107	08/12/2019		10.14		
	115-251-672		DIESEL	56731107	08/12/2019		96.28		
FUND TOTAL	115 Claims	136	to	137 Checks	Total	Manual	168.22 Held	Total	168.22

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150	FLEETCOR TECHNOLOGIES	196784	08/16/2019	08/15/2019	568	9081919	5,026.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	56703563	08/05/2019		1,151.42	
	150-300-672		DIESEL	56703563	08/05/2019		3,709.39	
	150-301-671		GASOLINE	56703563	08/05/2019		166.04	
150	FLEETCOR TECHNOLOGIES	196789	08/16/2019	08/15/2019	569	9081919	4,538.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	56731107	08/12/2019		1,242.92	
	150-300-672		DIESEL	56731107	08/12/2019		3,154.73	
	150-301-542		VEHICLE REPAIRS	56731107	08/12/2019		49.83	
	150-301-671		GASOLINE	56731107	08/12/2019		90.83	
FUND TOTAL 150 Claims		568	to	569 Checks	Total	Manual	9,565.16 Held	Total 9,565.16

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191	FLEETCOR TECHNOLOGIES	196785	08/16/2019	08/15/2019	135	9081919	47.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		56703563	08/05/2019		47.17	
191	FLEETCOR TECHNOLOGIES	196790	08/16/2019	08/15/2019	136	9081919	21.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		56731107	08/12/2019		21.30	
FUND TOTAL 191 Claims		135 to	136 Checks	Total	Manual	68.47 Held	Total	68.47

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4251	to	4252	Checks	Total	Manual	27,282.87	Held	Total	27,282.87	
FUND 12	Claims	140	to	140	Checks	Total	Manual	43.29	Held	Total	43.29	
FUND 115	Claims	136	to	137	Checks	Total	Manual	168.22	Held	Total	168.22	
FUND 150	Claims	568	to	569	Checks	Total	Manual	9,565.16	Held	Total	9,565.16	
FUND 191	Claims	135	to	136	Checks	Total	Manual	68.47	Held	Total	68.47	
Total for all Funds						Checks	Total	Manual	37,128.01	Held	Total	37,128.01