

Docket of Claims
Release date from 08/30/2019 thru 08/30/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	196867	08/30/2019	08/23/2019	4679	9090319	12,391.07		
	Account Number				Invoice #	Date P.O.	Amount		
	001-100-671				56767091	08/19/2019	46.80		
	001-103-671				56767091	08/19/2019	76.72		
	001-151-542				56767091	08/19/2019	46.20		
	001-151-671				56767091	08/19/2019	218.78		
	001-151-672				56767091	08/19/2019	64.62		
	001-152-671				56767091	08/19/2019	39.78		
	001-200-542				56767091	08/19/2019	5,239.41		
	001-200-671				56767091	08/19/2019	5,792.66		
	001-220-671				56767091	08/19/2019	167.81		
	001-265-542				56767091	08/19/2019	68.45		
	001-265-671				56767091	08/19/2019	223.11		
	001-412-671				56767091	08/19/2019	406.73		
001	FLEETCOR TECHNOLOGIES	197374	08/30/2019	08/28/2019	4680	9090319	14,685.08		
	Account Number				Invoice #	Date P.O.	Amount		
	001-100-671				56791526	08/26/2019	24.31		
	001-151-671				56791526	08/26/2019	256.98		
	001-151-672				56791526	08/26/2019	38.00		
	001-152-671				56791526	08/26/2019	34.26		
	001-200-542				56791526	08/26/2019	7,648.16		
	001-200-671				56791526	08/26/2019	5,624.99		
	001-220-542				56791526	08/26/2019	401.22		
	001-220-671				56791526	08/26/2019	211.45		
	001-265-671				56791526	08/26/2019	262.66		
	001-412-671				56791526	08/26/2019	183.05		
FUND TOTAL	1 Claims	4679	to	4680 Checks	Total	Manual	27,076.15 Held	Total	27,076.15

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012	FLEETCOR TECHNOLOGIES	196868	08/30/2019	08/23/2019	146	9090319	39.33	
	Account Number 012-190-671			Description GASOLINE	Invoice # 56767091	Date 08/19/2019	Amount	39.33
012	FLEETCOR TECHNOLOGIES	197375	08/30/2019	08/28/2019	147	9090319	46.11	
	Account Number 012-190-671			Description GASOLINE	Invoice # 56791526	Date 08/26/2019	Amount	46.11
FUND TOTAL	12 Claims	146 to	147 Checks	Total	Manual	85.44 Held	Total	85.44

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115	FLEETCOR TECHNOLOGIES	196869	08/30/2019	08/23/2019	141	9090319		148.47	
	Account Number			Invoice #					
	115-251-671			56757091				52.91	
	115-251-672			56757091				95.56	
	Description								
	GASOLINE								
	DIESEL								
115	FLEETCOR TECHNOLOGIES	197376	08/30/2019	08/28/2019	142	9090319		89.85	
	Account Number			Invoice #					
	115-251-671			56791526				39.05	
	115-251-672			56791526				50.80	
	Description								
	GASOLINE								
	DIESEL								
FUND TOTAL	115 Claims	141	to	142 Checks	Total	Manual	238.32 Held	Total	238.32

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150	FLEETCOR TECHNOLOGIES	196870	08/30/2019	08/23/2019	594	9090319	4,724.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	56767091	08/19/2019		1,191.73	
	150-300-672		DIESEL	56767091	08/19/2019		3,379.19	
	150-301-671		GASOLINE	56767091	08/19/2019		153.15	
150	FLEETCOR TECHNOLOGIES	197377	08/30/2019	08/28/2019	595	9090319	3,960.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	56791526	08/26/2019		1,268.49	
	150-300-672		DIESEL	56791526	08/26/2019		2,485.04	
	150-301-671		GASOLINE	56791526	08/26/2019		207.01	
FUND TOTAL	150 Claims	594	to	595 Checks	Total	Manual	8,684.61	Held
							Total	8,684.61

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191	PIBETCOR TECHNOLOGIES	197378	08/30/2019	08/28/2019	141 9090319		24.63	
	Account Number 191-161-671			Invoice # 56791526	Date 08/26/2019	P.O.	Amount	
							24.63	
FUND TOTAL 191	Claims	141	to	141	Checks		Total	24.63
					Manual	24.63	Heid	Total 24.63

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SUMMARY OF ALL FUNDS

FUND 1 Claims	4679 to 4680 Checks	Total	Manual	27,076.15 Held	Total	27,076.15
FUND 12 Claims	146 to 147 Checks	Total	Manual	85.44 Held	Total	85.44
FUND 115 Claims	141 to 142 Checks	Total	Manual	238.32 Held	Total	238.32
FUND 150 Claims	594 to 595 Checks	Total	Manual	8,684.61 Held	Total	8,684.61
FUND 191 Claims	141 to 141 Checks	Total	Manual	24.63 Held	Total	24.63
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Total for all Funds Checks		Total	Manual	36,109.15 Held	Total	36,109.15