

Docket of Claims
Release date from 09/13/2019 thru 09/13/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	197730	09/13/2019	09/12/2019	4903	9091619	9,918.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	56857345	09/02/2019		43.63		
	001-103-671	GASOLINE	56857345	09/02/2019		120.77		
	001-151-671	GASOLINE	56857345	09/02/2019		251.37		
	001-151-672	DIESEL	56857345	09/02/2019		74.20		
	001-152-671	GASOLINE	56857345	09/02/2019		36.74		
	001-200-542	VEHICLE REPAIRS	56857345	09/02/2019		2,548.43		
	001-200-671	GASOLINE	56857345	09/02/2019		6,127.21		
	001-220-671	GASOLINE	56857345	09/02/2019		308.57		
	001-265-671	GASOLINE	56857345	09/02/2019		211.92		
	001-412-671	GASOLINE	56857345	09/02/2019		195.98		
001	FLEETCOR TECHNOLOGIES	197734	09/13/2019	09/12/2019	4904	9091619	11,759.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	56897770	09/09/2019		41.28		
	001-103-671	GASOLINE	56897770	09/09/2019		145.09		
	001-151-671	GASOLINE	56897770	09/09/2019		190.88		
	001-151-672	DIESEL	56897770	09/09/2019		46.26		
	001-200-542	VEHICLE REPAIRS	56897770	09/09/2019		5,136.59		
	001-200-671	GASOLINE	56897770	09/09/2019		5,542.60		
	001-220-671	GASOLINE	56897770	09/09/2019		226.98		
	001-265-671	GASOLINE	56897770	09/09/2019		247.78		
	001-412-671	GASOLINE	56897770	09/09/2019		182.39		
FUND TOTAL	1 Claims	4903 to	4904 Checks	Total	Manual	21,678.67 Held	Total	21,678.67

Docket of Claims
 Release date from 09/13/2019 thru 09/13/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	197735	09/13/2019	09/12/2019	155	9091619	41.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	56897770	09/09/2019		41.40	
FUND TOTAL	12 Claims	155 to	155 Checks	Total	Manual	41.40 Held	Total	41.40

Docket of Claims
Release date from 09/13/2019 thru 09/13/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	197731	09/13/2019	09/12/2019	149	9091619	61.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		56857345	09/02/2019		61.14	
115	FLEETCOR TECHNOLOGIES	197736	09/13/2019	09/12/2019	150	9091619	89.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		56897770	09/09/2019		40.36	
	115-251-672	DIESEL		56897770	09/09/2019		48.93	
FUND TOTAL 115 Claims		149 to	150 Checks	Total	Manual	150.43 Held	Total	150.43

Docket of Claims
Release date from 09/13/2019 thru 09/13/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	197732	09/13/2019	09/12/2019	624	9091619	3,420.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	56857345	09/02/2019		1,149.68	
	150-300-672		DIESEL	56857345	09/02/2019		2,170.74	
	150-301-671		GASOLINE	56857345	09/02/2019		100.37	
150	FLEETCOR TECHNOLOGIES	197737	09/13/2019	09/12/2019	625	9091619	3,813.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	56897770	09/09/2019		937.52	
	150-300-672		DIESEL	56897770	09/09/2019		2,784.64	
	150-301-671		GASOLINE	56897770	09/09/2019		91.05	
FUND TOTAL 150 Claims		624	to	625 Checks	Total	Manual	7,234.00 Held	Total 7,234.00

Docket of Claims
Release date from 09/13/2019 thru 09/13/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	197733	09/13/2019	09/12/2019	147	9091619	54.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		56857345	09/02/2019		54.38	
191	FLEETCOR TECHNOLOGIES	197738	09/13/2019	09/12/2019	148	9091619	18.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		56897770	09/09/2019		18.61	
FUND TOTAL 191 Claims		147 to	148 Checks	Total	Manual	72.99 Held	Total	72.99

Docket of Claims
 Release date from 09/13/2019 thru 09/13/2019

SUMMARY OF ALL FUNDS

FUND 1	Claims	4903	to	4904	Checks	Total	Manual	21,678.67	Held	Total	21,678.67	
FUND 12	Claims	155	to	155	Checks	Total	Manual	41.40	Held	Total	41.40	
FUND 115	Claims	149	to	150	Checks	Total	Manual	150.43	Held	Total	150.43	
FUND 150	Claims	624	to	625	Checks	Total	Manual	7,234.00	Held	Total	7,234.00	
FUND 191	Claims	147	to	148	Checks	Total	Manual	72.99	Held	Total	72.99	
Total for all Funds						Checks	Total	Manual	29,177.49	Held	Total	29,177.49