

Docket of Claims
Release date from 09/27/2019 thru 09/27/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	197932	09/27/2019	09/25/2019	5185	9093019	15,662.90	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				56926054	09/16/2019	47.29	
	001-103-671				56926054	09/16/2019	201.47	
	001-151-671				56926054	09/16/2019	291.42	
	001-151-672				56926054	09/16/2019	41.74	
	001-152-671				56926054	09/16/2019	32.08	
	001-200-542				56926054	09/16/2019	8,685.28	
	001-200-671				56926054	09/16/2019	5,717.23	
	001-220-671				56926054	09/16/2019	138.80	
	001-265-671				56926054	09/16/2019	222.11	
	001-412-671				56926054	09/16/2019	285.48	
001	FLEETCOR TECHNOLOGIES	197937	09/27/2019	09/25/2019	5186	9093019	16,862.12	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				56949620	09/23/2019	56.78	
	001-103-671				56949620	09/23/2019	70.90	
	001-151-671				56949620	09/23/2019	258.65	
	001-151-672				56949620	09/23/2019	38.94	
	001-200-542				56949620	09/23/2019	10,412.04	
	001-200-671				56949620	09/23/2019	5,310.59	
	001-220-542				56949620	09/23/2019	54.45	
	001-220-671				56949620	09/23/2019	138.27	
	001-265-671				56949620	09/23/2019	256.78	
	001-412-671				56949620	09/23/2019	264.72	
FUND TOTAL	1 Claims	5185	to	5186 Checks	Total	Manual	32,525.02 Held	Total 32,525.02

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115	FLEETCOR TECHNOLOGIES	197934	09/27/2019	09/25/2019	157	9093019	138.42	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-671		GASOLINE		56926054	09/16/2019	43.25	
	115-251-672		DIESEL		56926054	09/16/2019	95.17	
115	FLEETCOR TECHNOLOGIES	197938	09/27/2019	09/25/2019	158	9093019	155.17	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-542		VEHICLE REPAIRS		56949620	09/23/2019	65.95	
	115-251-671		GASOLINE		56949620	09/23/2019	36.82	
	115-251-672		DIESEL		56949620	09/23/2019	52.40	
FUND TOTAL 115 Claims		157	to	158 Checks	Total	Manual	293.59 Held	Total 293.59

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150	FLEETCOR TECHNOLOGIES	197935	09/27/2019	09/25/2019	695	9093019	4,889.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	56926054	09/16/2019		1,329.50	
	150-300-672		DIESEL	56926054	09/16/2019		3,462.21	
	150-301-671		GASOLINE	56926054	09/16/2019		97.86	
150	FLEETCOR TECHNOLOGIES	197939	09/27/2019	09/25/2019	696	9093019	4,992.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	56949620	09/23/2019		1,399.34	
	150-300-672		DIESEL	56949620	09/23/2019		3,405.14	
	150-301-671		GASOLINE	56949620	09/23/2019		188.21	
FUND TOTAL	150 Claims	695	to	696 Checks	Total	Manual	9,882.26	Held
							Total	9,882.26

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191	FLEETCOR TECHNOLOGIES	197936	09/27/2019	09/25/2019	157	9093019	90.66	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-542			VEHICLE REPAIRS	56926054	09/16/2019	68.87	
	191-161-671			GASOLINE	56926054	09/16/2019	21.79	
191	FLEETCOR TECHNOLOGIES	197940	09/27/2019	09/25/2019	158	9093019	19.86	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	191-161-671			GASOLINE	56949620	09/23/2019	19.86	
FUND TOTAL 191 Claims		157	to	158 Checks	Total	Manual	110.52 Held	Total 110.52

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SUMMARY OF ALL FUNDS

FUND 1	Claims	5185	to	5186	Checks	Total	Manual	32,525.02	Held	Total	32,525.02	
FUND 12	Claims	168	to	168	Checks	Total	Manual	43.90	Held	Total	43.90	
FUND 115	Claims	157	to	158	Checks	Total	Manual	293.59	Held	Total	293.59	
FUND 150	Claims	695	to	696	Checks	Total	Manual	9,882.26	Held	Total	9,882.26	
FUND 191	Claims	157	to	158	Checks	Total	Manual	110.52	Held	Total	110.52	
Total for all Funds						Checks	Total	Manual	42,855.29	Held	Total	42,855.29