

Docket of Claims
Release date from 10/04/2019 thru 10/04/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	200018	10/04/2019	10/02/2019	2	9100719	16,179.16	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	56978182	09/30/2019	47.86	
	001-103-671			GASOLINE	56978182	09/30/2019	116.92	
	001-151-542			VEHICLE REPAIRS	56978182	09/30/2019	64.92	
	001-151-671			GASOLINE	56978182	09/30/2019	288.51	
	001-151-672			DIESEL	56978182	09/30/2019	57.45	
	001-152-671			GASOLINE	56978182	09/30/2019	70.96	
	001-200-542			VEHICLE REPAIRS	56978182	09/30/2019	9,297.15	
	001-200-671			GASOLINE	56978182	09/30/2019	5,448.66	
	001-220-671			GASOLINE	56978182	09/30/2019	198.75	
	001-265-671			GASOLINE	56978182	09/30/2019	368.63	
	001-412-671			GASOLINE	56978182	09/30/2019	219.35	
FUND TOTAL	1 Claims	2	to	2 Checks	Total	Manual	16,179.16 Held	Total 16,179.16

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	200019	10/04/2019	10/02/2019	1	9100719	38.41	
					Invoice #	Date P.O.	Amount	
					56978182	09/30/2019		38.41
FUND TOTAL	12 Claims	1 to	1 Checks	Total	Manual	38.41 Held	Total	38.41

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150	FLEETCOR TECHNOLOGIES	200021	10/04/2019	10/02/2019	1	9100719	5,489.30			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	56978182	09/30/2019		1,040.45			
	150-300-672		DIESEL	56978182	09/30/2019		4,305.27			
	150-301-671		GASOLINE	56978182	09/30/2019		143.58			
FUND TOTAL 150	Claims	1	to	1	Checks	Total	Manual	5,489.30 Held	Total	5,489.30

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	200022	10/04/2019	10/02/2019	1	9100719	42.40	
					Invoice #	Date P.O.	Amount	
					56978182	09/30/2019		42.40
FUND TOTAL	191 Claims	1	to	1 Checks	Total	Manual	42.40 Held	Total 42.40

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2 to	2 Checks	Total	Manual	16,179.16	Held	Total	16,179.16	
FUND 12	Claims	1 to	1 Checks	Total	Manual	38.41	Held	Total	38.41	
FUND 115	Claims	1 to	1 Checks	Total	Manual	55.90	Held	Total	55.90	
FUND 150	Claims	1 to	1 Checks	Total	Manual	5,489.30	Held	Total	5,489.30	
FUND 191	Claims	1 to	1 Checks	Total	Manual	42.40	Held	Total	42.40	
Total for all Funds				Checks	Total	Manual	21,805.17	Held	Total	21,805.17