

Docket of Claims  
Release date from 10/18/2019 thru 10/18/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	200137	10/18/2019	10/09/2019	65	9102119	10,854.86	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	57049794	10/07/2019	22.57	
	001-103-671			GASOLINE	57049794	10/07/2019	106.95	
	001-151-671			GASOLINE	57049794	10/07/2019	283.38	
	001-151-672			DIESEL	57049794	10/07/2019	12.71	
	001-200-542			VEHICLE REPAIRS	57049794	10/07/2019	4,326.54	
	001-200-671			GASOLINE	57049794	10/07/2019	4,995.14	
	001-220-671			GASOLINE	57049794	10/07/2019	144.62	
	001-265-542			VEHICLE REPAIRS	57049794	10/07/2019	418.05	
	001-265-671			GASOLINE	57049794	10/07/2019	231.34	
	001-412-671			GASOLINE	57049794	10/07/2019	313.56	
001	FLEETCOR TECHNOLOGIES	200219	10/18/2019	10/16/2019	66	9102119	11,696.16	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	57083879	10/14/2019	24.66	
	001-103-671			GASOLINE	57083879	10/14/2019	153.31	
	001-151-542			VEHICLE REPAIRS	57083879	10/14/2019	64.92	
	001-151-671			GASOLINE	57083879	10/14/2019	230.55	
	001-151-672			DIESEL	57083879	10/14/2019	28.58	
	001-152-671			GASOLINE	57083879	10/14/2019	36.42	
	001-200-542			VEHICLE REPAIRS	57083879	10/14/2019	3,814.58	
	001-200-671			GASOLINE	57083879	10/14/2019	5,406.78	
	001-220-542			VEHICLE REPAIRS	57083879	10/14/2019	989.33	
	001-220-671			GASOLINE	57083879	10/14/2019	223.36	
	001-220-672			DIESEL	57083879	10/14/2019	22.93	
	001-265-542			VEHICLE REPAIRS	57083879	10/14/2019	115.90	
	001-265-671			GASOLINE	57083879	10/14/2019	365.10	
	001-412-671			GASOLINE	57083879	10/14/2019	219.74	
FUND TOTAL	1 Claims	65 to	66 Checks	Total	Manual	22,551.02 Held	Total	22,551.02

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012	FLEETCOR TECHNOLOGIES	200138	10/18/2019	10/09/2019	4	9102119	46.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		57049794	10/07/2019		46.20	
FUND TOTAL	12 Claims	4 to	4 Checks	Total	Manual	46.20 Held	Total	46.20

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115	FLEETCOR TECHNOLOGIES	200139	10/18/2019	10/09/2019	8	9102119	102.51				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	115-251-671		GASOLINE	57049794	10/07/2019		46.39				
	115-251-672		DIESEL	57049794	10/07/2019		56.12				
115	FLEETCOR TECHNOLOGIES	200220	10/18/2019	10/16/2019	9	9102119	157.87				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	115-251-671		GASOLINE	57083879	10/14/2019		37.94				
	115-251-672		DIESEL	57083879	10/14/2019		119.93				
FUND TOTAL 115 Claims		8	to	9	Checks	Total	Manual	260.38	Held	Total	260.38

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150	FLEETCOR TECHNOLOGIES	200140	10/18/2019	10/09/2019	9	9102119	3,235.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	57049794	10/07/2019		1,065.34	
	150-300-672		DIESEL	57049794	10/07/2019		1,898.48	
	150-301-671		GASOLINE	57049794	10/07/2019		272.13	
150	FLEETCOR TECHNOLOGIES	200221	10/18/2019	10/16/2019	10	9102119	4,921.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	57083879	10/14/2019		1,456.85	
	150-300-672		DIESEL	57083879	10/14/2019		3,369.94	
	150-301-671		GASOLINE	57083879	10/14/2019		95.06	
FUND TOTAL 150	Claims	9	to	10 Checks	Total	Manual	8,157.80	Held
							Total	8,157.80

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191	FLEETCOR TECHNOLOGIES	200222	10/18/2019	10/16/2019	4	9102119	28.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	57083879	10/14/2019		28.12	
FUND TOTAL 191	Claims	4	to	4	Checks	Total	Manual	28.12 Held
							Total	28.12

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SUMMARY OF ALL FUNDS

FUND 1	Claims	65 to	66 Checks	Total	Manual	22,551.02	Held	Total	22,551.02
FUND 12	Claims	4 to	4 Checks	Total	Manual	46.20	Held	Total	46.20
FUND 115	Claims	8 to	9 Checks	Total	Manual	260.38	Held	Total	260.38
FUND 150	Claims	9 to	10 Checks	Total	Manual	8,157.80	Held	Total	8,157.80
FUND 191	Claims	4 to	4 Checks	Total	Manual	28.12	Held	Total	28.12
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Total for all Funds		Checks	Total	Manual	31,043.52	Held	Total	31,043.52	