

Docket of Claims
Release date from 11/01/2019 thru 11/01/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	200411	11/01/2019	10/29/2019	171	9110419	16,331.10	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	57107125	10/21/2019	46.99	
	001-103-671			GASOLINE	57107125	10/21/2019	86.53	
	001-151-542			VEHICLE REPAIRS	57107125	10/21/2019	47.85	
	001-151-671			GASOLINE	57107125	10/21/2019	216.38	
	001-200-542			VEHICLE REPAIRS	57107125	10/21/2019	9,475.65	
	001-200-671			GASOLINE	57107125	10/21/2019	5,028.86	
	001-200-672			DIESEL	57107125	10/21/2019	38.35	
	001-220-542			VEHICLE REPAIRS	57107125	10/21/2019	984.13	
	001-220-671			GASOLINE	57107125	10/21/2019	79.52	
	001-265-671			GASOLINE	57107125	10/21/2019	205.49	
	001-412-671			GASOLINE	57107125	10/21/2019	121.35	
001	FLEETCOR TECHNOLOGIES	200414	11/01/2019	10/30/2019	172	9110419	17,197.14	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	57136370	10/28/2019	52.81	
	001-103-671			GASOLINE	57136370	10/28/2019	71.64	
	001-151-671			GASOLINE	57136370	10/28/2019	232.12	
	001-151-672			DIESEL	57136370	10/28/2019	36.83	
	001-152-671			GASOLINE	57136370	10/28/2019	28.16	
	001-200-542			VEHICLE REPAIRS	57136370	10/28/2019	10,036.41	
	001-200-671			GASOLINE	57136370	10/28/2019	5,260.16	
	001-220-542			VEHICLE REPAIRS	57136370	10/28/2019	998.22	
	001-220-671			GASOLINE	57136370	10/28/2019	237.21	
	001-265-671			GASOLINE	57136370	10/28/2019	136.53	
	001-412-671			GASOLINE	57136370	10/28/2019	107.05	
FUND TOTAL	1 Claims	171 to	172 Checks	Total	Manual	33,528.24 Held	Total	33,528.24

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012	FLEETCOR TECHNOLOGIES	200415	11/01/2019	10/30/2019	8	9110419	45.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		57136370	10/28/2019		45.47	
FUND TOTAL	12 Claims	8 to	8 Checks	Total	Manual	45.47 Held	Total	45.47

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115	FLEETCOR TECHNOLOGIES	200412	11/01/2019	10/29/2019	12	9110419	98.09	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-671		GASOLINE		57107125	10/21/2019	39.90	
	115-251-672		DIESEL		57107125	10/21/2019	58.19	
115	FLEETCOR TECHNOLOGIES	200416	11/01/2019	10/30/2019	13	9110419	135.77	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-671		GASOLINE		57136370	10/28/2019	72.92	
	115-251-672		DIESEL		57136370	10/28/2019	62.85	
FUND TOTAL	115 Claims	12	to	13 Checks	Total	Manual	233.86 Held	Total 233.86

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150	FLEETCOR TECHNOLOGIES	200413	11/01/2019	10/29/2019	31	9110419	2,876.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	57107125	10/21/2019		996.68	
	150-300-672		DIESEL	57107125	10/21/2019		1,687.64	
	150-301-671		GASOLINE	57107125	10/21/2019		192.47	
150	FLEETCOR TECHNOLOGIES	200417	11/01/2019	10/30/2019	32	9110419	3,125.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	57136370	10/28/2019		1,306.63	
	150-300-672		DIESEL	57136370	10/28/2019		1,755.77	
	150-301-671		GASOLINE	57136370	10/28/2019		63.09	
FUND TOTAL	150 Claims	31	to	32 Checks	Total	Manual	6,002.28 Held	Total 6,002.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	200418	11/01/2019	10/30/2019	10 9110419		27.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		57136370	10/28/2019			27.07
FUND TOTAL 191	Claims	10 to	10 Checks	Total	Manual	27.07 Held	Total	27.07

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SUMMARY OF ALL FUNDS

FUND 1 Claims	171 to	172 Checks	Total	Manual	33,528.24 Held	Total	33,528.24
FUND 12 Claims	8 to	8 Checks	Total	Manual	45.47 Held	Total	45.47
FUND 115 Claims	12 to	13 Checks	Total	Manual	233.86 Held	Total	233.86
FUND 150 Claims	31 to	32 Checks	Total	Manual	6,002.28 Held	Total	6,002.28
FUND 191 Claims	10 to	10 Checks	Total	Manual	27.07 Held	Total	27.07

Total for all Funds	Checks	Total	Manual	39,836.92 Held	Total	39,836.92
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