

Docket of Claims
Release date from 11/15/2019 thru 11/15/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	201041	11/15/2019	11/14/2019	599	9111919	12,009.40	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-671		GASOLINE		57206457	11/04/2019		47.07
	001-103-671		GASOLINE		57206457	11/04/2019		61.92
	001-151-671		GASOLINE		57206457	11/04/2019		276.17
	001-152-671		GASOLINE		57206457	11/04/2019		72.43
	001-200-542		VEHICLE REPAIRS		57206457	11/04/2019		5,790.06
	001-200-671		GASOLINE		57206457	11/04/2019		5,212.80
	001-220-671		GASOLINE		57206457	11/04/2019		134.84
	001-265-671		GASOLINE		57206457	11/04/2019		319.16
	001-265-672		DIESEL		57206457	11/04/2019		46.26
	001-412-671		GASOLINE		57206457	11/04/2019		48.69
001	FLEETCOR TECHNOLOGIES	201046	11/15/2019	11/14/2019	600	9111919	19,661.21	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-671		GASOLINE		57240307	11/11/2019		27.00
	001-103-671		GASOLINE		57240307	11/11/2019		112.33
	001-104-542		VEHICLE REPAIRS		57240307	11/11/2019		677.99
	001-104-671		GASOLINE		57240307	11/11/2019		38.13
	001-151-671		GASOLINE		57240307	11/11/2019		146.88
	001-180-671		GASOLINE		57240307	11/11/2019		50.99
	001-200-542		VEHICLE REPAIRS		57240307	11/11/2019		12,599.92
	001-200-671		GASOLINE		57240307	11/11/2019		5,512.94
	001-220-671		GASOLINE		57240307	11/11/2019		138.76
	001-265-671		GASOLINE		57240307	11/11/2019		280.58
	001-265-672		DIESEL		57240307	11/11/2019		20.60
	001-412-671		GASOLINE		57240307	11/11/2019		55.09
FUND TOTAL	1 Claims	599 to	600 Checks	Total	Manual	31,670.61 Held	Total	31,670.61

Docket of Claims
Release date from 11/15/2019 thru 11/15/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES		201042 11/15/2019	11/14/2019	15	9111919	47.32	
	Account Number			Invoice #	Date	P.O.	Amount	
	012-190-671			57206457	11/04/2019		47.32	
								47.32
FUND TOTAL	12 Claims	15 to	15 Checks	Total	Manual	47.32 Held	Total	47.32

Docket of Claims
Release date from 11/15/2019 thru 11/15/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	201043	11/15/2019	11/14/2019	21	9111919	99.46	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-671		GASOLINE		57206457	11/04/2019	39.05	
	115-251-672		DIESEL		57206457	11/04/2019	60.41	
115	FLEETCOR TECHNOLOGIES	201047	11/15/2019	11/14/2019	22	9111919	132.88	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-671		GASOLINE		57240307	11/11/2019	30.90	
	115-251-672		DIESEL		57240307	11/11/2019	101.98	
FUND TOTAL	115 Claims	21	to	22 Checks	Total	Manual	232.34 Held	Total 232.34

Docket of Claims
Release date from 11/15/2019 thru 11/15/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
150	FLEETCOR TECHNOLOGIES	201044	11/15/2019	11/14/2019	50	9111919	2,495.05				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	57206457	11/04/2019		882.48				
	150-300-672		DIESEL	57206457	11/04/2019		1,469.78				
	150-301-671		GASOLINE	57206457	11/04/2019		142.79				
150	FLEETCOR TECHNOLOGIES	201048	11/15/2019	11/14/2019	51	9111919	4,638.72				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	57240307	11/11/2019		1,309.99				
	150-300-672		DIESEL	57240307	11/11/2019		3,233.13				
	150-301-671		GASOLINE	57240307	11/11/2019		95.60				
FUND TOTAL 150	Claims	50	to	51	Checks	Total	Manual	7,133.77	Held	Total	7,133.77

Docket of Claims
Release date from 11/15/2019 thru 11/15/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	201045	11/15/2019	11/14/2019	14	9111919	23.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		57206457	11/04/2019			23.82
191	FLEETCOR TECHNOLOGIES	201049	11/15/2019	11/14/2019	15	9111919	21.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		57240307	11/11/2019			21.11
FUND TOTAL	191 Claims	14 to	15 Checks	Total	Manual	44.93 Held	Total	44.93

Docket of Claims
 Release date from 11/15/2019 thru 11/15/2019

SUMMARY OF ALL FUNDS

FUND 1	Claims	599	to	600	Checks	Total	Manual	31,670.61	Held	Total	31,670.61	
FUND 12	Claims	15	to	15	Checks	Total	Manual	47.32	Held	Total	47.32	
FUND 115	Claims	21	to	22	Checks	Total	Manual	232.34	Held	Total	232.34	
FUND 150	Claims	50	to	51	Checks	Total	Manual	7,133.77	Held	Total	7,133.77	
FUND 191	Claims	14	to	15	Checks	Total	Manual	44.93	Held	Total	44.93	
Total for all Funds						Checks	Total	Manual	39,128.97	Held	Total	39,128.97