

Docket of Claims  
Release date from 11/29/2019 thru 11/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	201212	11/29/2019	11/25/2019	771	9120219	17,847.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	57262534	11/18/2019		47.36	
	001-103-671		GASOLINE	57262534	11/18/2019		146.96	
	001-151-671		GASOLINE	57262534	11/18/2019		282.43	
	001-152-542		VEHICLE REPAIRS	57262534	11/18/2019		105.88	
	001-152-671		GASOLINE	57262534	11/18/2019		34.55	
	001-200-542		VEHICLE REPAIRS	57262534	11/18/2019		11,187.60	
	001-200-671		GASOLINE	57262534	11/18/2019		4,922.28	
	001-220-542		VEHICLE REPAIRS	57262534	11/18/2019		591.08	
	001-220-671		GASOLINE	57262534	11/18/2019		152.59	
	001-265-542		VEHICLE REPAIRS	57262534	11/18/2019		84.84	
	001-265-671		GASOLINE	57262534	11/18/2019		291.55	
001	FLEETCOR TECHNOLOGIES	201235	11/29/2019	11/26/2019	772	9120219	12,016.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	57291131	11/25/2019		25.71	
	001-103-671		GASOLINE	57291131	11/25/2019		77.06	
	001-151-671		GASOLINE	57291131	11/25/2019		252.34	
	001-152-671		GASOLINE	57291131	11/25/2019		34.85	
	001-200-542		VEHICLE REPAIRS	57291131	11/25/2019		5,667.67	
	001-200-671		GASOLINE	57291131	11/25/2019		5,142.40	
	001-220-671		GASOLINE	57291131	11/25/2019		166.44	
	001-265-671		GASOLINE	57291131	11/25/2019		305.92	
	001-412-542		VEHICLE REPAIRS	57291131	11/25/2019		203.24	
	001-412-671		GASOLINE	57291131	11/25/2019		140.49	
FUND TOTAL	1 Claims	771 to	772 Checks	Total	Manual	29,863.24 Held	Total	29,863.24

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012	FLEETCOR TECHNOLOGIES	201213	11/29/2019	11/25/2019	23	9120219	45.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		57262534	11/18/2019			45.22
FUND TOTAL	12 Claims	23 to	23 Checks	Total	Manual	45.22 Held	Total	45.22

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115	FLEETCOR TECHNOLOGIES	201214	11/29/2019	11/25/2019	24	9120219	96.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-671		GASOLINE	57262534	11/18/2019		34.25	
	115-251-672		DIESEL	57262534	11/18/2019		61.77	
115	FLEETCOR TECHNOLOGIES	201236	11/29/2019	11/26/2019	25	9120219	102.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	57291131	11/25/2019		102.07	
FUND TOTAL	115 Claims	24	to	25 Checks	Total	Manual	198.09 Held	Total 198.09

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150	FLEETCOR TECHNOLOGIES	201215	11/29/2019	11/25/2019	78	9120219	2,851.04				
	Account Number				Invoice #	Date P.O.	Amount				
	150-300-671				GASOLINE 57262534	11/18/2019	1,279.20				
	150-300-672				DIESEL 57262534	11/18/2019	1,392.94				
	150-301-542				VEHICLE REPAIRS 57262534	11/18/2019	39.90				
	150-301-671				GASOLINE 57262534	11/18/2019	139.00				
150	FLEETCOR TECHNOLOGIES	201237	11/29/2019	11/26/2019	79	9120219	3,916.59				
	Account Number				Invoice #	Date P.O.	Amount				
	150-300-671				GASOLINE 57291131	11/25/2019	1,313.83				
	150-300-672				DIESEL 57291131	11/25/2019	2,556.21				
	150-301-671				GASOLINE 57291131	11/25/2019	46.55				
FUND TOTAL 150	Claims	78	to	79	Checks	Total	Manual	6,767.63	Held	Total	6,767.63

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191	FLEETCOR TECHNOLOGIES	201216	11/29/2019	11/25/2019	19	9120219	25.11	
	Account Number 191-161-671	Description GASOLINE		Invoice # 57262534	Date 11/18/2019	P.O.	Amount	25.11
FUND TOTAL 191 Claims		19 to	19 Checks	Total	Manual	25.11 Held	Total	25.11

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SUMMARY OF ALL FUNDS

FUND 1	Claims	771	to	772	Checks	Total	Manual	29,863.24	Held	Total	29,863.24	
FUND 12	Claims	23	to	23	Checks	Total	Manual	45.22	Held	Total	45.22	
FUND 115	Claims	24	to	25	Checks	Total	Manual	198.09	Held	Total	198.09	
FUND 150	Claims	78	to	79	Checks	Total	Manual	6,767.63	Held	Total	6,767.63	
FUND 191	Claims	19	to	19	Checks	Total	Manual	25.11	Held	Total	25.11	
Total for all Funds						Checks	Total	Manual	36,899.29	Held	Total	36,899.29