

Docket of Claims
Release date from 12/13/2019 thru 12/13/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	201311	12/13/2019	12/04/2019	872	9121719	5,760.69	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	57348178	12/02/2019	47.33	
	001-103-671			GASOLINE	57348178	12/02/2019	28.37	
	001-151-671			GASOLINE	57348178	12/02/2019	101.78	
	001-152-671			GASOLINE	57348178	12/02/2019	32.24	
	001-200-542			VEHICLE REPAIRS	57348178	12/02/2019	998.23	
	001-200-671			GASOLINE	57348178	12/02/2019	4,100.83	
	001-220-671			GASOLINE	57348178	12/02/2019	44.96	
	001-265-671			GASOLINE	57348178	12/02/2019	273.27	
	001-412-542			VEHICLE REPAIRS	57348178	12/02/2019	80.22	
	001-412-671			GASOLINE	57348178	12/02/2019	53.46	
001	FLEETCOR TECHNOLOGIES	201433	12/13/2019	12/09/2019	873	9121719	13,446.68	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	57396995	12/09/2019	46.52	
	001-103-671			GASOLINE	57396995	12/09/2019	36.88	
	001-151-671			GASOLINE	57396995	12/09/2019	298.33	
	001-151-672			DIESEL	57396995	12/09/2019	59.15	
	001-152-671			GASOLINE	57396995	12/09/2019	33.43	
	001-200-542			VEHICLE REPAIRS	57396995	12/09/2019	6,704.44	
	001-200-671			GASOLINE	57396995	12/09/2019	5,441.90	
	001-200-672			DIESEL	57396995	12/09/2019	32.92	
	001-220-671			GASOLINE	57396995	12/09/2019	188.59	
	001-265-671			GASOLINE	57396995	12/09/2019	429.21	
	001-412-542			VEHICLE REPAIRS	57396995	12/09/2019	100.55	
	001-412-671			GASOLINE	57396995	12/09/2019	74.76	
FUND TOTAL	1 Claims	872 to	873 Checks	Total	Manual	19,207.37 Held	Total	19,207.37

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012	FLEETCOR TECHNOLOGIES	201434	12/13/2019	12/09/2019	30	9121719	71.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	57396995	12/09/2019		71.39	
FUND TOTAL	12 Claims	30 to	30 Checks	Total	Manual	71.39 Held	Total	71.39

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115	FLEETCOR TECHNOLOGIES	201312	12/13/2019	12/04/2019	33	9121719	41.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	57348178	12/02/2019		41.39	
115	FLEETCOR TECHNOLOGIES	201435	12/13/2019	12/09/2019	34	9121719	54.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	57396995	12/09/2019		54.24	
FUND TOTAL 115 Claims		33 to	34 Checks	Total	Manual	95.63 Held	Total	95.63

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150	FLEETCOR TECHNOLOGIES	201313	12/13/2019	12/04/2019	101	9121719	2,658.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	57348178	12/02/2019		793.99	
	150-300-672		DIESEL	57348178	12/02/2019		1,710.00	
	150-301-671		GASOLINE	57348178	12/02/2019		154.45	
150	FLEETCOR TECHNOLOGIES	201436	12/13/2019	12/09/2019	102	9121719	2,813.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	57396995	12/09/2019		1,256.20	
	150-300-672		DIESEL	57396995	12/09/2019		1,511.28	
	150-301-671		GASOLINE	57396995	12/09/2019		45.72	
FUND TOTAL 150 Claims		101	to	102 Checks	Total	Manual	5,471.64 Held	Total 5,471.64

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191	FLEETCOR TECHNOLOGIES	201437	12/13/2019	12/09/2019	23	9121719	28.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		57396995	12/09/2019		28.58	
FUND TOTAL 191	Claims	23 to	23 Checks	Total	Manual	28.58 Held	Total	28.58

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SUMMARY OF ALL FUNDS

FUND 1	Claims	872	to	873	Checks	Total	Manual	19,207.37	Held	Total	19,207.37
FUND 12	Claims	30	to	30	Checks	Total	Manual	71.39	Held	Total	71.39
FUND 115	Claims	33	to	34	Checks	Total	Manual	95.63	Held	Total	95.63
FUND 150	Claims	101	to	102	Checks	Total	Manual	5,471.64	Held	Total	5,471.64
FUND 191	Claims	23	to	23	Checks	Total	Manual	28.58	Held	Total	28.58

Total for all Funds		Checks	Total	Manual	24,874.61	Held	Total	24,874.61
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