

Docket of Claims
Release date from 01/03/2020 thru 01/03/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	202640	01/03/2020	12/23/2019	1047	9010620	11,994.86	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	57415117	12/16/2019		22.90	
	001-103-671		GASOLINE	57415117	12/16/2019		94.17	
	001-151-542		VEHICLE REPAIRS	57415117	12/16/2019		54.45	
	001-151-671		GASOLINE	57415117	12/16/2019		240.75	
	001-200-542		VEHICLE REPAIRS	57415117	12/16/2019		5,727.64	
	001-200-671		GASOLINE	57415117	12/16/2019		5,230.42	
	001-200-672		DIESEL	57415117	12/16/2019		20.11	
	001-220-671		GASOLINE	57415117	12/16/2019		202.39	
	001-220-672		DIESEL	57415117	12/16/2019		9.90	
	001-265-671		GASOLINE	57415117	12/16/2019		354.25	
	001-412-671		GASOLINE	57415117	12/16/2019		37.88	
001	FLEETCOR TECHNOLOGIES	202753	01/03/2020	12/23/2019	1048	9010620	19,819.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	NP57447128	12/23/2019		47.52	
	001-103-671		GASOLINE	NP57447128	12/23/2019		92.11	
	001-152-671		GASOLINE	NP57447128	12/23/2019		53.05	
	001-151-671		GASOLINE	NP57447128	12/23/2019		248.75	
	001-200-542		VEHICLE REPAIRS	NP57447128	12/23/2019		13,270.32	
	001-200-671		GASOLINE	NP57447128	12/23/2019		5,604.63	
	001-220-671		GASOLINE	NP57447128	12/23/2019		210.24	
	001-265-671		GASOLINE	NP57447128	12/23/2019		292.60	
FUND TOTAL	1 Claims	1047 to	1048 Checks	Total	Manual	31,814.08 Held	Total	31,814.08

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012	FLEETCOR TECHNOLOGIES	202641	01/03/2020	12/23/2019	37	9010620	45.57	
	Account Number 012-190-671			Description GASOLINE	Invoice # 57415117	Date 12/16/2019	P.O. Amount	45.57
FUND TOTAL	12 Claims	37 to	37 Checks	Total	Manual	45.57 Held	Total	45.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	202642	01/03/2020	12/23/2019	37	9010620	77.90	
	Description DIESEL			Invoice # 57415117	Date 12/16/2019	P.O.	Amount	77.90
115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	202754	01/03/2020	12/23/2019	38	9010620	87.86	
	Description DIESEL			Invoice # NP57447128	Date 12/23/2019	P.O.	Amount	87.86
FUND TOTAL 115	Claims	37	to	38	Checks	Total	Manual	165.76
						Held	Total	165.76

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150	FLEETCOR TECHNOLOGIES	202643	01/03/2020	12/23/2019	127	9010620	3,473.06	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-671			GASOLINE	57415117	12/16/2019		1,285.09
	150-300-672			DIESEL	57415117	12/16/2019		2,035.13
	150-301-671			GASOLINE	57415117	12/16/2019		152.84
150	FLEETCOR TECHNOLOGIES	202755	01/03/2020	12/23/2019	128	9010620	2,627.71	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-671			GASOLINE	NP57447128	12/23/2019		1,318.54
	150-300-672			DIESEL	NP57447128	12/23/2019		1,114.55
	150-301-671			GASOLINE	NP57447128	12/23/2019		194.62
FUND TOTAL 150 Claims		127	to	128 Checks	Total	Manual	6,100.77 Held	Total 6,100.77

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191	FLEETCOR TECHNOLOGIES	202644	01/03/2020	12/23/2019	28	9010620	23.82	
	Account Number			Invoice #	Date	P.O.	Amount	
	191-161-671			57415117	12/16/2019		23.82	
FUND TOTAL 191 Claims		28 to	28 Checks	Total	Manual	23.82 Held	Total	23.82

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1047	to	1048	Checks	Total	Manual	31,814.08	Held	Total	31,814.08	
FUND 12	Claims	37	to	37	Checks	Total	Manual	45.57	Held	Total	45.57	
FUND 115	Claims	37	to	38	Checks	Total	Manual	165.76	Held	Total	165.76	
FUND 150	Claims	127	to	128	Checks	Total	Manual	6,100.77	Held	Total	6,100.77	
FUND 191	Claims	28	to	28	Checks	Total	Manual	23.82	Held	Total	23.82	
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Total for all Funds						Checks	Total	Manual	38,150.00	Held	Total	38,150.00