

Docket of Claims
Release date from 01/31/2020 thru 01/31/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	203192	01/31/2020	01/28/2020	1285	9020320	11,389.11	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	57465388	12/30/2019	56.62	
	001-103-671			GASOLINE	57465388	12/30/2019	61.82	
	001-151-671			GASOLINE	57465388	12/30/2019	93.18	
	001-200-542			VEHICLE REPAIRS	57465388	12/30/2019	6,525.38	
	001-200-671			GASOLINE	57465388	12/30/2019	4,442.41	
	001-265-671			GASOLINE	57465388	12/30/2019	171.06	
	001-412-671			GASOLINE	57465388	12/30/2019	38.64	
001	FLEETCOR TECHNOLOGIES	203196	01/31/2020	01/28/2020	1286	9020320	15,397.25	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	57600690	01/20/2020	40.62	
	001-103-671			GASOLINE	57600690	01/20/2020	100.28	
	001-151-671			GASOLINE	57600690	01/20/2020	229.63	
	001-152-671			GASOLINE	57600690	01/20/2020	62.84	
	001-200-542			VEHICLE REPAIRS	57600690	01/20/2020	8,980.01	
	001-200-671			GASOLINE	57600690	01/20/2020	5,200.38	
	001-200-672			DIESEL	57600690	01/20/2020	35.09	
	001-220-671			GASOLINE	57600690	01/20/2020	218.22	
	001-265-542			VEHICLE REPAIRS	57600690	01/20/2020	250.25	
	001-265-671			GASOLINE	57600690	01/20/2020	245.51	
	001-412-671			GASOLINE	57600690	01/20/2020	34.42	
001	FLEETCOR TECHNOLOGIES	203200	01/31/2020	01/28/2020	1287	9020320	14,011.83	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	57620346	01/27/2020	39.89	
	001-103-671			GASOLINE	57620346	01/27/2020	92.03	
	001-151-671			GASOLINE	57620346	01/27/2020	248.77	
	001-200-542			VEHICLE REPAIRS	57620346	01/27/2020	7,633.52	
	001-200-671			GASOLINE	57620346	01/27/2020	5,453.60	
	001-220-671			GASOLINE	57620346	01/27/2020	229.99	
	001-265-671			GASOLINE	57620346	01/27/2020	278.08	
	001-412-671			GASOLINE	57620346	01/27/2020	35.95	
FUND TOTAL	1 Claims	1285	to	1287 Checks	Total	Manual	40,798.19 Held	Total 40,798.19

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012	FLEETCOR TECHNOLOGIES	203197	01/31/2020	01/28/2020	50	9020320	41.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		57600690	01/20/2020		41.14	
FUND TOTAL	12 Claims	50 to	50 Checks	Total	Manual	41.14 Held	Total	41.14

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115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	203193	01/31/2020	01/28/2020	51	9020320 Date P.O. 12/30/2019	53.49 Amount	53.49
115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	203198	01/31/2020	01/28/2020	52	9020320 Date P.O. 01/20/2020	59.35 Amount	59.35
115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	203201	01/31/2020	01/28/2020	53	9020320 Date P.O. 01/27/2020	50.99 Amount	50.99
FUND TOTAL 115 Claims 51 to		53 Checks	Total		Manual	163.83 Held	Total	163.83

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Release date from 01/31/2020 thru 01/31/2020

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150	FLEETCOR TECHNOLOGIES	203194	01/31/2020	01/28/2020	173	9020320	1,533.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		57465388	12/30/2019		856.14	
	150-300-672	DIESEL		57465388	12/30/2019		677.61	
150	FLEETCOR TECHNOLOGIES	203199	01/31/2020	01/28/2020	174	9020320	2,651.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		57600690	01/20/2020		1,010.27	
	150-300-672	DIESEL		57600690	01/20/2020		1,427.93	
	150-301-671	GASOLINE		57600690	01/20/2020		213.25	
150	FLEETCOR TECHNOLOGIES	203202	01/31/2020	01/28/2020	175	9020320	3,003.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		57620346	01/27/2020		1,276.87	
	150-300-672	DIESEL		57620346	01/27/2020		1,572.53	
	150-301-671	GASOLINE		57620346	01/27/2020		154.47	
FUND TOTAL 150 Claims		173 to	175 Checks	Total	Manual	7,189.07 Held	Total	7,189.07

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	203195	01/31/2020	01/28/2020	43	9020320	24.47	_____
	Description GASOLINE			Invoice # 57465388	Date 12/30/2019	P.O.	Amount	24.47
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	203203	01/31/2020	01/28/2020	44	9020320	46.10	_____
	Description GASOLINE			Invoice # 57620346	Date 01/27/2020	P.O.	Amount	46.10
FUND TOTAL 191 Claims		43 to	44 Checks	Total	Manual	70.57 Held	Total	70.57

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1285	to	1287	Checks	Total	Manual	40,798.19	Held	Total	40,798.19	
FUND 12	Claims	50	to	50	Checks	Total	Manual	41.14	Held	Total	41.14	
FUND 115	Claims	51	to	53	Checks	Total	Manual	163.83	Held	Total	163.83	
FUND 150	Claims	173	to	175	Checks	Total	Manual	7,189.07	Held	Total	7,189.07	
FUND 191	Claims	43	to	44	Checks	Total	Manual	70.57	Held	Total	70.57	
Total for all Funds						Checks	Total	Manual	48,262.80	Held	Total	48,262.80