

Docket of Claims  
Release date from 02/14/2020 thru 02/14/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	203349	02/14/2020	02/06/2020	1395	9021920	7,957.06	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	57686148	02/03/2020	41.42	
	001-103-671			GASOLINE	57686148	02/03/2020	57.88	
	001-151-671			GASOLINE	57686148	02/03/2020	257.02	
	001-152-671			GASOLINE	57686148	02/03/2020	34.60	
	001-200-542			VEHICLE REPAIRS	57686148	02/03/2020	1,717.95	
	001-200-671			GASOLINE	57686148	02/03/2020	5,308.10	
	001-200-672			DIESEL	57686148	02/03/2020	25.71	
	001-220-671			GASOLINE	57686148	02/03/2020	186.82	
	001-265-542			VEHICLE REPAIRS	57686148	02/03/2020	64.92	
	001-265-671			GASOLINE	57686148	02/03/2020	262.64	
001	FLEETCOR TECHNOLOGIES	203488	02/14/2020	02/12/2020	1396	9021920	12,356.23	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	57724407	02/10/2020	26.46	
	001-103-671			GASOLINE	57724407	02/10/2020	64.48	
	001-151-542			VEHICLE REPAIRS	57724407	02/10/2020	64.92	
	001-151-671			GASOLINE	57724407	02/10/2020	234.24	
	001-152-671			GASOLINE	57724407	02/10/2020	25.02	
	001-200-542			VEHICLE REPAIRS	57724407	02/10/2020	6,350.53	
	001-200-671			GASOLINE	57724407	02/10/2020	5,066.35	
	001-220-671			GASOLINE	57724407	02/10/2020	185.04	
	001-265-671			GASOLINE	57724407	02/10/2020	339.19	
FUND TOTAL	1 Claims	1395	to	1396 Checks	Total	Manual	20,313.29 Held	Total 20,313.29

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	203350	02/14/2020	02/06/2020	53	9021920	38.87	
	Description GASOLINE			Invoice # 57686148	Date 02/03/2020	P.O.	Amount	38.87
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	203489	02/14/2020	02/12/2020	54	9021920	40.70	
	Description GASOLINE			Invoice # 57724407	Date 02/10/2020	P.O.	Amount	40.70
FUND TOTAL	12 Claims	53 to	54 Checks	Total	Manual	79.57 Held	Total	79.57

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115	FLEETCOR TECHNOLOGIES	203351	02/14/2020	02/06/2020	62	9021920	50.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		57686148	02/03/2020		50.17	
115	FLEETCOR TECHNOLOGIES	203490	02/14/2020	02/12/2020	63	9021920	52.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		57724407	02/10/2020		52.28	
FUND TOTAL	115 Claims	62 to	63 Checks	Total	Manual	102.45 Held	Total	102.45

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150	FLEETCOR TECHNOLOGIES	203352	02/14/2020	02/06/2020	191	9021920	3,840.22				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	57686148	02/03/2020		1,245.97				
	150-300-672		DIESEL	57686148	02/03/2020		2,312.26				
	150-301-542		VEHICLE REPAIRS	57686148	02/03/2020		107.55				
	150-301-671		GASOLINE	57686148	02/03/2020		174.44				
150	FLEETCOR TECHNOLOGIES	203491	02/14/2020	02/12/2020	192	9021920	2,924.74				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	57724407	02/10/2020		1,117.04				
	150-300-672		DIESEL	57724407	02/10/2020		1,625.15				
	150-301-671		GASOLINE	57724407	02/10/2020		182.55				
FUND TOTAL 150	Claims	191	to	192	Checks	Total	Manual	6,764.96	Held	Total	6,764.96

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191	FLEETCOR TECHNOLOGIES	203353	02/14/2020	02/06/2020	47	9021920	118.10	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	191-161-542		VEHICLE REPAIRS		57686148	02/03/2020	97.85	
	191-161-671		GASOLINE		57686148	02/03/2020	20.25	
191	FLEETCOR TECHNOLOGIES	203492	02/14/2020	02/12/2020	48	9021920	21.90	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	191-161-671		GASOLINE		57724407	02/10/2020	21.90	
FUND TOTAL 191 Claims		47 to	48 Checks	Total	Manual	140.00 Held	Total	140.00

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1395	to	1396	Checks	Total	Manual	20,313.29	Held	Total	20,313.29
FUND 12	Claims	53	to	54	Checks	Total	Manual	79.57	Held	Total	79.57
FUND 115	Claims	62	to	63	Checks	Total	Manual	102.45	Held	Total	102.45
FUND 150	Claims	191	to	192	Checks	Total	Manual	6,764.96	Held	Total	6,764.96
FUND 191	Claims	47	to	48	Checks	Total	Manual	140.00	Held	Total	140.00
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Total for all Funds		Checks		Total		Manual	27,400.27		Held	Total	27,400.27