

Docket of Claims
Release date from 07/03/2020 thru 07/03/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	206112	07/03/2020	06/25/2020	2809	9070620	13,877.98	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	58375286	06/15/2020	53.57	
	001-103-671			GASOLINE	58375286	06/15/2020	126.73	
	001-151-542			VEHICLE REPAIRS	58375286	06/15/2020	47.85	
	001-151-671			GASOLINE	58375286	06/15/2020	125.89	
	001-151-672			DIESEL	58375286	06/15/2020	22.11	
	001-152-671			GASOLINE	58375286	06/15/2020	27.64	
	001-200-542			VEHICLE REPAIRS	58375286	06/15/2020	8,970.13	
	001-200-671			GASOLINE	58375286	06/15/2020	4,173.14	
	001-265-671			GASOLINE	58375286	06/15/2020	197.07	
	001-412-671			GASOLINE	58375286	06/15/2020	133.85	
001	FLEETCOR TECHNOLOGIES	206117	07/03/2020	06/25/2020	2810	9070620	12,874.32	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	58405312	06/22/2020	34.38	
	001-103-671			GASOLINE	58405312	06/22/2020	65.45	
	001-151-671			GASOLINE	58405312	06/22/2020	162.68	
	001-151-672			DIESEL	58405312	06/22/2020	19.26	
	001-152-671			GASOLINE	58405312	06/22/2020	26.77	
	001-200-542			VEHICLE REPAIRS	58405312	06/22/2020	8,236.44	
	001-200-671			GASOLINE	58405312	06/22/2020	3,926.01	
	001-220-671			GASOLINE	58405312	06/22/2020	42.31	
	001-265-671			GASOLINE	58405312	06/22/2020	201.18	
	001-412-671			GASOLINE	58405312	06/22/2020	159.84	
FUND TOTAL	1 Claims	2809	to	2810 Checks	Total	Manual	26,752.30	Held
							Total	26,752.30

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012	FLEETCOR TECHNOLOGIES	206113	07/03/2020	06/25/2020	123	9070620	34.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		58375286	06/15/2020			34.00
FUND TOTAL	12 Claims	123 to	123 Checks	Total	Manual	34.00 Held	Total	34.00

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115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	206114	07/03/2020	06/25/2020	139	9070620	80.17	_____	
							Amount	80.17	

115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	206118	07/03/2020	06/25/2020	140	9070620	43.51	_____	
							Amount	43.51	

FUND TOTAL 115 Claims		139	to	140 Checks	Total	Manual	123.68 Held	Total	123.68

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150	FLEETCOR TECHNOLOGIES	206115	07/03/2020	06/25/2020	443	9070620	2,109.97		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	58375286	06/15/2020		727.89		
	150-300-672		DIESEL	58375286	06/15/2020		1,070.07		
	150-301-671		GASOLINE	58375286	06/15/2020		82.51		
	150-301-672		DIESEL	58375286	06/15/2020		229.50		
150	FLEETCOR TECHNOLOGIES	206119	07/03/2020	06/25/2020	444	9070620	3,549.75		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	58405312	06/22/2020		929.21		
	150-300-672		DIESEL	58405312	06/22/2020		1,933.85		
	150-301-542		VEHICLE REPAIRS	58405312	06/22/2020		55.20		
	150-301-671		GASOLINE	58405312	06/22/2020		313.72		
	150-301-672		DIESEL	58405312	06/22/2020		317.77		
FUND TOTAL 150 Claims		443	to	444 Checks	Total	Manual	5,659.72 Held	Total	5,659.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	206116	07/03/2020	06/25/2020	104	9070620	67.42	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	191-161-542		VEHICLE REPAIRS		58375286	06/15/2020	49.89	
	191-161-671		GASOLINE		58375286	06/15/2020	17.53	
191	FLEETCOR TECHNOLOGIES	206120	07/03/2020	06/25/2020	105	9070620	19.38	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	191-161-671		GASOLINE		58405312	06/22/2020	19.38	
FUND TOTAL 191 Claims		104	to	105 Checks	Total	Manual	86.80 Held	Total 86.80

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2809	to	2810	Checks	Total	Manual	26,752.30	Held	Total	26,752.30
FUND 12	Claims	123	to	123	Checks	Total	Manual	34.00	Held	Total	34.00
FUND 115	Claims	139	to	140	Checks	Total	Manual	123.68	Held	Total	123.68
FUND 150	Claims	443	to	444	Checks	Total	Manual	5,659.72	Held	Total	5,659.72
FUND 191	Claims	104	to	105	Checks	Total	Manual	86.80	Held	Total	86.80

Total for all Funds		Checks	Total	Manual	32,656.50	Held	Total	32,656.50
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