

Docket of Claims
Release date from 07/17/2020 thru 07/17/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	206465	07/17/2020	07/15/2020	3043	9072020	13,386.20	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	58424840	06/29/2020		38.27		
	001-103-542	VEHICLE REPAIRS	58424840	06/29/2020		591.44		
	001-103-671	GASOLINE	58424840	06/29/2020		95.60		
	001-151-542	VEHICLE REPAIRS	58424840	06/29/2020		49.40		
	001-151-671	GASOLINE	58424840	06/29/2020		160.33		
	001-151-672	DIESEL	58424840	06/29/2020		9.50		
	001-152-671	GASOLINE	58424840	06/29/2020		26.21		
	001-200-542	VEHICLE REPAIRS	58424840	06/29/2020		8,107.56		
	001-200-671	GASOLINE	58424840	06/29/2020		3,941.27		
	001-265-671	GASOLINE	58424840	06/29/2020		186.53		
	001-412-671	GASOLINE	58424840	06/29/2020		180.09		
001	FLEETCOR TECHNOLOGIES	206470	07/17/2020	07/15/2020	3044	9072020	14,958.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	58501555	07/06/2020		39.56		
	001-103-671	GASOLINE	58501555	07/06/2020		48.41		
	001-151-542	VEHICLE REPAIRS	58501555	07/06/2020		113.78		
	001-151-671	GASOLINE	58501555	07/06/2020		171.99		
	001-200-542	VEHICLE REPAIRS	58501555	07/06/2020		10,458.72		
	001-200-671	GASOLINE	58501555	07/06/2020		3,859.50		
	001-220-671	GASOLINE	58501555	07/06/2020		43.88		
	001-265-671	GASOLINE	58501555	07/06/2020		79.14		
	001-412-671	GASOLINE	58501555	07/06/2020		143.77		
001	FLEETCOR TECHNOLOGIES	206474	07/17/2020	07/15/2020	3045	9072020	6,822.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	58525013	07/13/2020		49.34		
	001-103-671	GASOLINE	58525013	07/13/2020		50.56		
	001-151-671	GASOLINE	58525013	07/13/2020		148.06		
	001-151-672	DIESEL	58525013	07/13/2020		27.30		
	001-152-671	GASOLINE	58525013	07/13/2020		27.11		
	001-200-542	VEHICLE REPAIRS	58525013	07/13/2020		1,885.23		
	001-200-671	GASOLINE	58525013	07/13/2020		4,147.17		
	001-200-672	DIESEL	58525013	07/13/2020		14.46		
	001-220-671	GASOLINE	58525013	07/13/2020		43.19		
	001-265-542	VEHICLE REPAIRS	58525013	07/13/2020		113.95		
	001-265-671	GASOLINE	58525013	07/13/2020		160.37		
	001-412-671	GASOLINE	58525013	07/13/2020		156.19		
FUND TOTAL	1 Claims	3043 to	3045 Checks	Total	Manual	35,167.88 Held	Total	35,167.88

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012	FLEETCOR TECHNOLOGIES	206466	07/17/2020	07/15/2020	130	9072020	34.51	
	Account Number 012-190-671	Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		58424840	06/29/2020			34.51
012	FLEETCOR TECHNOLOGIES	206475	07/17/2020	07/15/2020	131	9072020	37.09	
	Account Number 012-190-671	Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		58525013	07/13/2020			37.09
FUND TOTAL	12 Claims	130 to	131 Checks	Total	Manual	71.60 Held	Total	71.60

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115	FLEETCOR TECHNOLOGIES	206467	07/17/2020	07/15/2020	149	9072020	81.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-542		VEHICLE REPAIRS	58424840	06/29/2020		13.04	
	115-251-672		DIESEL	58424840	06/29/2020		68.49	
115	FLEETCOR TECHNOLOGIES	206471	07/17/2020	07/15/2020	150	9072020	33.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	58501555	07/06/2020		33.49	
115	FLEETCOR TECHNOLOGIES	206476	07/17/2020	07/15/2020	151	9072020	35.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	58525013	07/13/2020		35.05	
FUND TOTAL 115 Claims		149 to	151 Checks	Total	Manual	150.07 Held	Total	150.07

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150	FLEETCOR TECHNOLOGIES	206468	07/17/2020	07/15/2020	473	9072020	3,167.40		
	Account Number				Invoice #	Date P.O.	Amount		
	150-300-671				58424840	06/29/2020		1,245.66	
	150-300-672				58424840	06/29/2020		1,534.85	
	150-301-671				58424840	06/29/2020		230.85	
	150-301-672				58424840	06/29/2020		156.04	
150	FLEETCOR TECHNOLOGIES	206472	07/17/2020	07/15/2020	474	9072020	2,653.94		
	Account Number				Invoice #	Date P.O.	Amount		
	150-300-671				58501555	07/06/2020		774.31	
	150-300-672				58501555	07/06/2020		1,397.84	
	150-301-671				58501555	07/06/2020		359.07	
	150-301-672				58501555	07/06/2020		122.72	
150	FLEETCOR TECHNOLOGIES	206477	07/17/2020	07/15/2020	475	9072020	4,249.85		
	Account Number				Invoice #	Date P.O.	Amount		
	150-300-671				58525013	07/13/2020		1,078.89	
	150-300-672				58525013	07/13/2020		2,566.04	
	150-301-671				58525013	07/13/2020		238.59	
	150-301-672				58525013	07/13/2020		366.33	
FUND TOTAL 150 Claims		473	to	475 Checks	Total	Manual	10,071.19 Held	Total	10,071.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	206469	07/17/2020	07/15/2020	111	9072020	18.78		
	Description GASOLINE			Invoice # 58424840	Date 06/29/2020	P.O.	Amount	18.78	
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	206473	07/17/2020	07/15/2020	112	9072020	19.20		
	Description GASOLINE			Invoice # 58501555	Date 07/06/2020	P.O.	Amount	19.20	
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	206478	07/17/2020	07/15/2020	113	9072020	20.06		
	Description GASOLINE			Invoice # 58525013	Date 07/13/2020	P.O.	Amount	20.06	
FUND TOTAL	191 Claims	111	to	113 Checks	Total	Manual	58.04 Held	Total	58.04

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3043	to	3045	Checks	Total	Manual	35,167.88	Held	Total	35,167.88	
FUND 12	Claims	130	to	131	Checks	Total	Manual	71.60	Held	Total	71.60	
FUND 115	Claims	149	to	151	Checks	Total	Manual	150.07	Held	Total	150.07	
FUND 150	Claims	473	to	475	Checks	Total	Manual	10,071.19	Held	Total	10,071.19	
FUND 191	Claims	111	to	113	Checks	Total	Manual	58.04	Held	Total	58.04	
Total for all Funds						Checks	Total	Manual	45,518.78	Held	Total	45,518.78