

Docket of Claims
Release date from 07/31/2020 thru 07/31/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	206725	07/31/2020	07/30/2020	3199	9080320	17,247.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	58554197	07/20/2020		17.88	
	001-103-671		GASOLINE	58554197	07/20/2020		37.74	
	001-104-671		GASOLINE	58554197	07/20/2020		41.68	
	001-151-671		GASOLINE	58554197	07/20/2020		167.10	
	001-151-672		DIESEL	58554197	07/20/2020		45.30	
	001-200-542		VEHICLE REPAIRS	58554197	07/20/2020		12,338.69	
	001-200-671		GASOLINE	58554197	07/20/2020		4,094.94	
	001-220-671		GASOLINE	58554197	07/20/2020		66.06	
	001-265-671		GASOLINE	58554197	07/20/2020		249.97	
	001-412-671		GASOLINE	58554197	07/20/2020		187.90	
001	FLEETCOR TECHNOLOGIES	206730	07/31/2020	07/30/2020	3200	9080320	12,625.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	58573631	07/27/2020		32.68	
	001-103-671		GASOLINE	58573631	07/27/2020		136.62	
	001-151-671		GASOLINE	58573631	07/27/2020		209.84	
	001-151-672		DIESEL	58573631	07/27/2020		43.95	
	001-200-542		VEHICLE REPAIRS	58573631	07/27/2020		7,906.52	
	001-200-671		GASOLINE	58573631	07/27/2020		3,796.10	
	001-220-671		GASOLINE	58573631	07/27/2020		35.69	
	001-265-671		GASOLINE	58573631	07/27/2020		242.23	
	001-412-671		GASOLINE	58573631	07/27/2020		222.24	
FUND TOTAL	1 Claims	3199 to	3200 Checks	Total	Manual	29,873.13 Held	Total	29,873.13

Docket of Claims
 Release date from 07/31/2020 thru 07/31/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	206726	07/31/2020	07/30/2020	142	9080320	34.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	58554197	07/20/2020			34.84
FUND TOTAL	12 Claims	142	to	142 Checks	Total	Manual	34.84 Held	Total 34.84

Docket of Claims
Release date from 07/31/2020 thru 07/31/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	206727	07/31/2020	07/30/2020	157	9080320	36.01	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-672		DIESEL		58554197	07/20/2020		36.01
115	FLEETCOR TECHNOLOGIES	206731	07/31/2020	07/30/2020	158	9080320	81.73	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-672		DIESEL		58573631	07/27/2020		81.73
FUND TOTAL 115 Claims		157	to	158 Checks	Total	Manual	117.74 Held	Total 117.74

Docket of Claims
Release date from 07/31/2020 thru 07/31/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	206728	07/31/2020	07/30/2020	523	9080320	4,448.90	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		58554197	07/20/2020	1,202.15	
	150-300-672		DIESEL		58554197	07/20/2020	2,485.72	
	150-301-542		VEHICLE REPAIRS		58554197	07/20/2020	55.20	
	150-301-671		GASOLINE		58554197	07/20/2020	291.07	
	150-301-672		DIESEL		58554197	07/20/2020	414.76	
150	FLEETCOR TECHNOLOGIES	206732	07/31/2020	07/30/2020	524	9080320	4,975.41	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		58573631	07/27/2020	1,056.14	
	150-300-672		DIESEL		58573631	07/27/2020	3,276.33	
	150-301-542		VEHICLE REPAIRS		58573631	07/27/2020	69.46	
	150-301-671		GASOLINE		58573631	07/27/2020	324.27	
	150-301-672		DIESEL		58573631	07/27/2020	249.21	
FUND TOTAL 150 Claims		523	to	524 Checks	Total	Manual	9,424.31 Held	Total 9,424.31

Docket of Claims
Release date from 07/31/2020 thru 07/31/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	206729	07/31/2020	07/30/2020	118	9080320	34.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		58554197	07/20/2020		34.92	
191	FLEETCOR TECHNOLOGIES	206733	07/31/2020	07/30/2020	119	9080320	21.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		58573631	07/27/2020		21.94	
FUND TOTAL 191 Claims		118 to	119 Checks	Total	Manual	56.86 Held	Total	56.86

Docket of Claims
 Release date from 07/31/2020 thru 07/31/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	3199	to	3200	Checks	Total	Manual	29,873.13	Held	Total	29,873.13	
FUND 12	Claims	142	to	142	Checks	Total	Manual	34.84	Held	Total	34.84	
FUND 115	Claims	157	to	158	Checks	Total	Manual	117.74	Held	Total	117.74	
FUND 150	Claims	523	to	524	Checks	Total	Manual	9,424.31	Held	Total	9,424.31	
FUND 191	Claims	118	to	119	Checks	Total	Manual	56.86	Held	Total	56.86	
Total for all Funds						Checks	Total	Manual	39,506.88	Held	Total	39,506.88