

Docket of Claims  
Release date from 08/14/2020 thru 08/14/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	206954	08/14/2020	08/13/2020	3302	9081820	5,865.48		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	58636920	08/03/2020	17.01		
	001-103-671			GASOLINE	58636920	08/03/2020	48.65		
	001-151-671			GASOLINE	58636920	08/03/2020	170.81		
	001-151-672			DIESEL	58636920	08/03/2020	33.94		
	001-152-671			GASOLINE	58636920	08/03/2020	53.89		
	001-200-542			VEHICLE REPAIRS	58636920	08/03/2020	1,146.28		
	001-200-671			GASOLINE	58636920	08/03/2020	3,910.34		
	001-200-672			DIESEL	58636920	08/03/2020	18.25		
	001-220-542			VEHICLE REPAIRS	58636920	08/03/2020	58.26		
	001-265-671			GASOLINE	58636920	08/03/2020	213.89		
	001-412-671			GASOLINE	58636920	08/03/2020	194.16		
001	FLEETCOR TECHNOLOGIES	206959	08/14/2020	08/13/2020	3303	9081820	10,992.61		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	58672982	08/10/2020	59.15		
	001-103-542			VEHICLE REPAIRS	58672982	08/10/2020	303.60		
	001-103-671			GASOLINE	58672982	08/10/2020	99.82		
	001-151-671			GASOLINE	58672982	08/10/2020	146.13		
	001-151-672			DIESEL	58672982	08/10/2020	38.07		
	001-152-671			GASOLINE	58672982	08/10/2020	27.59		
	001-200-542			VEHICLE REPAIRS	58672982	08/10/2020	5,587.48		
	001-200-671			GASOLINE	58672982	08/10/2020	4,131.81		
	001-220-671			GASOLINE	58672982	08/10/2020	43.41		
	001-265-671			GASOLINE	58672982	08/10/2020	266.31		
	001-412-671			GASOLINE	58672982	08/10/2020	289.24		
FUND TOTAL	1 Claims	3302	to	3303 Checks	Total	Manual	16,858.09 Held	Total	16,858.09

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012	FLEETCOR TECHNOLOGIES	206955	08/14/2020	08/13/2020	149	9081820	36.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		58636920	08/03/2020			36.61
012	FLEETCOR TECHNOLOGIES	206960	08/14/2020	08/13/2020	150	9081820	33.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		58672982	08/10/2020			33.82
FUND TOTAL	12 Claims	149 to	150 Checks	Total	Manual	70.43 Held	Total	70.43

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115	FLEETCOR TECHNOLOGIES	206956	08/14/2020	08/13/2020	168	9081820	68.15	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		58636920	08/03/2020		68.15	
115	FLEETCOR TECHNOLOGIES	206961	08/14/2020	08/13/2020	169	9081820	86.02	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		58672982	08/10/2020		86.02	
FUND TOTAL 115 Claims		168 to	169 Checks	Total	Manual	154.17 Held	Total	154.17

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150	FLEETCOR TECHNOLOGIES	206957	08/14/2020	08/13/2020	559	9081820	3,903.55			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	58636920	08/03/2020		1,140.21			
	150-300-672		DIESEL	58636920	08/03/2020		2,034.06			
	150-301-671		GASOLINE	58636920	08/03/2020		321.06			
	150-301-672		DIESEL	58636920	08/03/2020		408.22			
150	FLEETCOR TECHNOLOGIES	206962	08/14/2020	08/13/2020	560	9081820	4,757.43			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	58672982	08/10/2020		1,032.28			
	150-300-672		DIESEL	58672982	08/10/2020		2,997.68			
	150-301-671		GASOLINE	58672982	08/10/2020		334.62			
	150-301-672		DIESEL	58672982	08/10/2020		392.85			
FUND TOTAL 150 Claims		559	to	560 Checks	Total		Manual	8,660.98 Held	Total	8,660.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	206958	08/14/2020	08/13/2020	124	9081820	19.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	58636920	08/03/2020			19.40
FUND TOTAL	191 Claims	124	to	124 Checks	Total	Manual	19.40 Held	Total 19.40

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SUMMARY OF ALL FUNDS

FUND 1 Claims	3302	to	3303 Checks	Total	Manual	16,858.09 Held	Total	16,858.09
FUND 12 Claims	149	to	150 Checks	Total	Manual	70.43 Held	Total	70.43
FUND 115 Claims	168	to	169 Checks	Total	Manual	154.17 Held	Total	154.17
FUND 150 Claims	559	to	560 Checks	Total	Manual	8,660.98 Held	Total	8,660.98
FUND 191 Claims	124	to	124 Checks	Total	Manual	19.40 Held	Total	19.40
Total for all Funds Checks				Total	Manual	25,763.07 Held	Total	25,763.07