

Docket of Claims
Release date from 09/04/2020 thru 09/04/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	207316	09/04/2020	09/02/2020	3407	9090820	15,284.41	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				58701119	08/17/2020	19.01	
	001-103-671				58701119	08/17/2020	42.77	
	001-151-542				58701119	08/17/2020	64.92	
	001-151-671				58701119	08/17/2020	206.85	
	001-151-672				58701119	08/17/2020	34.61	
	001-200-542				58701119	08/17/2020	9,987.15	
	001-200-671				58701119	08/17/2020	4,287.72	
	001-220-671				58701119	08/17/2020	85.87	
	001-265-671				58701119	08/17/2020	348.52	
	001-412-671				58701119	08/17/2020	206.99	
001	FLEETCOR TECHNOLOGIES	207327	09/04/2020	09/02/2020	3408	9090820	9,880.14	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				58719944	08/24/2020	34.71	
	001-103-671				58719944	08/24/2020	171.80	
	001-151-671				58719944	08/24/2020	191.17	
	001-151-672				58719944	08/24/2020	25.06	
	001-152-671				58719944	08/24/2020	24.88	
	001-200-542				58719944	08/24/2020	3,979.44	
	001-200-671				58719944	08/24/2020	4,390.31	
	001-200-672				58719944	08/24/2020	10.90	
	001-220-542				58719944	08/24/2020	616.25	
	001-220-671				58719944	08/24/2020	61.45	
	001-265-671				58719944	08/24/2020	237.27	
	001-412-671				58719944	08/24/2020	136.90	
001	FLEETCOR TECHNOLOGIES	207332	09/04/2020	09/02/2020	3409	9090820	9,052.63	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				58744289	08/31/2020	31.67	
	001-103-671				58744289	08/31/2020	133.03	
	001-151-671				58744289	08/31/2020	283.06	
	001-151-672				58744289	08/31/2020	39.45	
	001-152-671				58744289	08/31/2020	38.27	
	001-200-542				58744289	08/31/2020	3,055.06	
	001-200-671				58744289	08/31/2020	4,929.01	
	001-220-671				58744289	08/31/2020	23.94	
	001-265-542				58744289	08/31/2020	70.00	
	001-265-671				58744289	08/31/2020	343.72	
	001-412-671				58744289	08/31/2020	105.42	
FUND TOTAL	1 Claims	3407 to	3409 Checks	Total	Manual	34,217.18 Held	Total	34,217.18

Docket of Claims
Release date from 09/04/2020 thru 09/04/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	207320	09/04/2020	09/02/2020	154	9090820	38.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		58701119	08/17/2020			38.06
012	FLEETCOR TECHNOLOGIES	207328	09/04/2020	09/02/2020	155	9090820	36.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		58719944	08/24/2020			36.32
FUND TOTAL	12 Claims	154 to	155 Checks	Total	Manual	74.38 Held	Total	74.38

Docket of Claims
Release date from 09/04/2020 thru 09/04/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	207321	09/04/2020	09/02/2020	172	9090820	38.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		58701119	08/17/2020		38.10	
115	FLEETCOR TECHNOLOGIES	207329	09/04/2020	09/02/2020	173	9090820	77.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		58719944	08/24/2020		77.40	
115	FLEETCOR TECHNOLOGIES	207333	09/04/2020	09/02/2020	174	9090820	43.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		58744289	08/31/2020		43.82	
FUND TOTAL 115 Claims		172 to	174 Checks	Total	Manual	159.32 Held	Total	159.32

Docket of Claims
Release date from 09/04/2020 thru 09/04/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	207323	09/04/2020	09/02/2020	606	9090820	3,555.13		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	58701119	08/17/2020		1,046.41		
	150-300-672		DIESEL	58701119	08/17/2020		2,027.72		
	150-301-671		GASOLINE	58701119	08/17/2020		180.12		
	150-301-672		DIESEL	58701119	08/17/2020		300.88		
150	FLEETCOR TECHNOLOGIES	207330	09/04/2020	09/02/2020	607	9090820	4,422.16		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	58719944	08/24/2020		1,254.35		
	150-300-672		DIESEL	58719944	08/24/2020		2,512.32		
	150-301-671		GASOLINE	58719944	08/24/2020		275.68		
	150-301-672		DIESEL	58719944	08/24/2020		379.81		
150	FLEETCOR TECHNOLOGIES	207334	09/04/2020	09/02/2020	608	9090820	4,325.91		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	58744289	08/31/2020		1,039.07		
	150-300-672		DIESEL	58744289	08/31/2020		2,844.56		
	150-301-542		VEHICLE REPAIRS	58744289	08/31/2020		25.00		
	150-301-671		GASOLINE	58744289	08/31/2020		239.65		
	150-301-672		DIESEL	58744289	08/31/2020		177.63		
FUND TOTAL 150 Claims		606	to	608 Checks	Total	Manual	12,303.20 Held	Total	12,303.20

Docket of Claims
Release date from 09/04/2020 thru 09/04/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
191	FLEETCOR TECHNOLOGIES	207325	09/04/2020	09/02/2020	131	9090820	20.42				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	191-161-671		GASOLINE	58701119	08/17/2020		20.42				
191	FLEETCOR TECHNOLOGIES	207331	09/04/2020	09/02/2020	132	9090820	18.55				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	191-161-671		GASOLINE	58719944	08/24/2020		18.55				
191	FLEETCOR TECHNOLOGIES	207335	09/04/2020	09/02/2020	133	9090820	19.64				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	191-161-671		GASOLINE	58744289	08/31/2020		19.64				
FUND TOTAL 191	Claims	131	to	133	Checks	Total	Manual	58.61	Held	Total	58.61

Docket of Claims
 Release date from 09/04/2020 thru 09/04/2020

SUMMARY OF ALL FUNDS

FUND 1 Claims	3407 to 3409	Checks	Total	Manual	34,217.18	Held	Total	34,217.18	
FUND 12 Claims	154 to 155	Checks	Total	Manual	74.38	Held	Total	74.38	
FUND 115 Claims	172 to 174	Checks	Total	Manual	159.32	Held	Total	159.32	
FUND 150 Claims	606 to 608	Checks	Total	Manual	12,303.20	Held	Total	12,303.20	
FUND 191 Claims	131 to 133	Checks	Total	Manual	58.61	Held	Total	58.61	
Total for all Funds			Checks	Total	Manual	46,812.69	Held	Total	46,812.69