

Docket of Claims  
Release date from 10/02/2020 thru 10/02/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	207852	10/02/2020	09/24/2020	3815	9100520	13,364.67		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	58865124	09/21/2020		17.02		
	001-103-671		GASOLINE	58865124	09/21/2020		107.55		
	001-104-671		GASOLINE	58865124	09/21/2020		30.08		
	001-151-542		VEHICLE REPAIRS	58865124	09/21/2020		154.06		
	001-151-671		GASOLINE	58865124	09/21/2020		211.30		
	001-151-672		DIESEL	58865124	09/21/2020		38.23		
	001-152-671		GASOLINE	58865124	09/21/2020		49.10		
	001-200-542		VEHICLE REPAIRS	58865124	09/21/2020		8,050.79		
	001-200-671		GASOLINE	58865124	09/21/2020		4,390.67		
	001-220-671		GASOLINE	58865124	09/21/2020		38.82		
	001-265-671		GASOLINE	58865124	09/21/2020		180.63		
	001-412-671		GASOLINE	58865124	09/21/2020		96.42		
FUND TOTAL	1 Claims	3815	to	3815 Checks	Total	Manual	13,364.67 Held	Total	13,364.67

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012	FLEETCOR TECHNOLOGIES	207853	10/02/2020	09/24/2020	168	9100520	35.12	
	Account Number 012-190-671		Description GASOLINE	Invoice # 58865124	Date 09/21/2020	P.O.	Amount	35.12
FUND TOTAL	12 Claims	168	to	168 Checks	Total	Manual	35.12 Held	Total 35.12

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150	FLEETCOR TECHNOLOGIES	207854	10/02/2020	09/24/2020	699 9100520		3,421.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	58865124	09/21/2020		961.44	
	150-300-672		DIESEL	58865124	09/21/2020		2,040.79	
	150-301-671		GASOLINE	58865124	09/21/2020		268.59	
	150-301-672		DIESEL	58865124	09/21/2020		150.64	
FUND TOTAL 150	Claims 699 to 699	Checks	Total	Manual	3,421.46	Held	Total	3,421.46



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SUMMARY OF ALL FUNDS

FUND 1	Claims	3815	to	3815	Checks	Total	Manual	13,364.67	Held	Total	13,364.67
FUND 12	Claims	168	to	168	Checks	Total	Manual	35.12	Held	Total	35.12
FUND 150	Claims	699	to	699	Checks	Total	Manual	3,421.46	Held	Total	3,421.46
FUND 191	Claims	147	to	147	Checks	Total	Manual	18.44	Held	Total	18.44
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Total for all Funds					Checks	Total	Manual	16,839.69	Held	Total	16,839.69