

Docket of Claims  
Release date from 10/16/2020 thru 10/16/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	210058	10/16/2020	10/07/2020	24	9102020	11,017.79	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	58890749	09/28/2020		33.51		
	001-103-542	VEHICLE REPAIRS	58890749	09/28/2020		50.04		
	001-103-671	GASOLINE	58890749	09/28/2020		67.32		
	001-151-671	GASOLINE	58890749	09/28/2020		231.19		
	001-151-672	DIESEL	58890749	09/28/2020		26.72		
	001-152-542	VEHICLE REPAIRS	58890749	09/28/2020		61.16		
	001-200-542	VEHICLE REPAIRS	58890749	09/28/2020		5,736.88		
	001-200-671	GASOLINE	58890749	09/28/2020		4,312.11		
	001-265-671	GASOLINE	58890749	09/28/2020		373.53		
	001-412-671	GASOLINE	58890749	09/28/2020		125.33		
001	FLEETCOR TECHNOLOGIES	210063	10/16/2020	10/07/2020	25	9102020	8,460.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	58959706	10/05/2020		56.57		
	001-103-671	GASOLINE	58959706	10/05/2020		78.63		
	001-151-671	GASOLINE	58959706	10/05/2020		223.33		
	001-151-672	DIESEL	58959706	10/05/2020		44.52		
	001-152-671	GASOLINE	58959706	10/05/2020		28.32		
	001-200-542	VEHICLE REPAIRS	58959706	10/05/2020		2,918.83		
	001-200-671	GASOLINE	58959706	10/05/2020		4,474.84		
	001-265-542	VEHICLE REPAIRS	58959706	10/05/2020		117.90		
	001-265-671	GASOLINE	58959706	10/05/2020		302.00		
	001-412-671	GASOLINE	58959706	10/05/2020		215.97		
001	FLEETCOR TECHNOLOGIES	210157	10/16/2020	10/14/2020	26	9102020	17,084.43	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	58989567	10/12/2020		30.30		
	001-103-671	GASOLINE	58989567	10/12/2020		81.15		
	001-151-671	GASOLINE	58989567	10/12/2020		221.83		
	001-152-671	GASOLINE	58989567	10/12/2020		20.92		
	001-200-542	VEHICLE REPAIRS	58989567	10/12/2020		11,259.04		
	001-200-671	GASOLINE	58989567	10/12/2020		4,721.63		
	001-200-672	DIESEL	58989567	10/12/2020		11.20		
	001-220-671	GASOLINE	58989567	10/12/2020		118.78		
	001-265-542	VEHICLE REPAIRS	58989567	10/12/2020		49.45		
	001-265-671	GASOLINE	58989567	10/12/2020		300.58		
	001-412-671	GASOLINE	58989567	10/12/2020		269.55		
FUND TOTAL	1 Claims	24 to	26 Checks	Total	Manual	36,563.13	Held	Total 36,563.13

Docket of Claims  
Release date from 10/16/2020 thru 10/16/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	210059	10/16/2020	10/07/2020	1	9102020	36.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		58890749	09/28/2020		36.31	
012	FLEETCOR TECHNOLOGIES	210064	10/16/2020	10/07/2020	2	9102020	34.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		58959706	10/05/2020		34.08	
FUND TOTAL	12 Claims	1 to	2 Checks	Total	Manual	70.39 Held	Total	70.39

Docket of Claims  
Release date from 10/16/2020 thru 10/16/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	210060	10/16/2020	10/07/2020	5	9102020	84.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		58890749	09/28/2020			84.62
115	FLEETCOR TECHNOLOGIES	210158	10/16/2020	10/14/2020	6	9102020	69.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		58989567	10/12/2020			69.34
FUND TOTAL 115 Claims		5 to	6 Checks	Total	Manual	153.96 Held	Total	153.96

Docket of Claims  
Release date from 10/16/2020 thru 10/16/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	210061	10/16/2020	10/07/2020	6	9102020	3,410.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	58890749	09/28/2020		1,105.43	
	150-300-672		DIESEL	58890749	09/28/2020		1,525.29	
	150-301-542		VEHICLE REPAIRS	58890749	09/28/2020		81.28	
	150-301-671		GASOLINE	58890749	09/28/2020		304.49	
	150-301-672		DIESEL	58890749	09/28/2020		393.77	
150	FLEETCOR TECHNOLOGIES	210065	10/16/2020	10/07/2020	7	9102020	3,558.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	58959706	10/05/2020		851.87	
	150-300-672		DIESEL	58959706	10/05/2020		1,998.31	
	150-301-671		GASOLINE	58959706	10/05/2020		367.80	
	150-301-672		DIESEL	58959706	10/05/2020		340.24	
150	FLEETCOR TECHNOLOGIES	210159	10/16/2020	10/14/2020	8	9102020	3,888.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	58989567	10/12/2020		1,070.66	
	150-300-672		DIESEL	58989567	10/12/2020		2,288.44	
	150-301-671		GASOLINE	58989567	10/12/2020		251.95	
	150-301-672		DIESEL	58989567	10/12/2020		277.03	
FUND TOTAL 150 Claims		6	to	8 Checks	Total	Manual	10,856.56	Held
							Total	10,856.56

Docket of Claims  
Release date from 10/16/2020 thru 10/16/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	210062	10/16/2020	10/07/2020	1	9102020	18.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		58890749	09/28/2020		18.81	
191	FLEETCOR TECHNOLOGIES	210160	10/16/2020	10/14/2020	2	9102020	22.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		58989567	10/12/2020		22.83	
FUND TOTAL 191 Claims		1 to	2 Checks	Total	Manual	41.64 Held	Total	41.64

Docket of Claims  
Release date from 10/16/2020 thru 10/16/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	24	to	26	Checks	Total	Manual	36,563.13	Held	Total	36,563.13	
FUND 12	Claims	1	to	2	Checks	Total	Manual	70.39	Held	Total	70.39	
FUND 115	Claims	5	to	6	Checks	Total	Manual	153.96	Held	Total	153.96	
FUND 150	Claims	6	to	8	Checks	Total	Manual	10,856.56	Held	Total	10,856.56	
FUND 191	Claims	1	to	2	Checks	Total	Manual	41.64	Held	Total	41.64	
Total for all Funds						Checks	Total	Manual	47,685.68	Held	Total	47,685.68