

Docket of Claims
Release date from 10/30/2020 thru 10/30/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	210620	10/30/2020	10/28/2020	254	9110220	9,544.68	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	59010870	10/19/2020	28.49	
	001-103-671			GASOLINE	59010870	10/19/2020	98.83	
	001-151-671			GASOLINE	59010870	10/19/2020	228.49	
	001-151-672			DIESEL	59010870	10/19/2020	34.60	
	001-152-671			GASOLINE	59010870	10/19/2020	28.12	
	001-200-542			VEHICLE REPAIRS	59010870	10/19/2020	4,268.18	
	001-200-671			GASOLINE	59010870	10/19/2020	4,371.73	
	001-265-671			GASOLINE	59010870	10/19/2020	249.74	
	001-412-671			GASOLINE	59010870	10/19/2020	236.50	
001	FLEETCOR TECHNOLOGIES	210624	10/30/2020	10/28/2020	255	9110220	15,119.05	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	59037519	10/26/2020	41.55	
	001-103-671			GASOLINE	59037519	10/26/2020	69.94	
	001-151-671			GASOLINE	59037519	10/26/2020	212.59	
	001-151-672			DIESEL	59037519	10/26/2020	34.10	
	001-200-542			VEHICLE REPAIRS	59037519	10/26/2020	10,319.01	
	001-200-671			GASOLINE	59037519	10/26/2020	3,982.90	
	001-200-672			DIESEL	59037519	10/26/2020	16.00	
	001-220-671			GASOLINE	59037519	10/26/2020	33.12	
	001-265-671			GASOLINE	59037519	10/26/2020	202.60	
	001-412-671			GASOLINE	59037519	10/26/2020	207.24	
FUND TOTAL	1 Claims	254	to	255 Checks	Total	Manual	24,663.73	Held
							Total	24,663.73

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012	FLEETCOR TECHNOLOGIES	210621	10/30/2020	10/28/2020	4	9110220	35.69	
	Account Number				Invoice #	Date	P.O.	Amount
	012-190-671				59010870	10/19/2020		35.69
FUND TOTAL	12 Claims	4	to	4 Checks	Total	Manual	35.69 Held	Total 35.69

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150	FLEETCOR TECHNOLOGIES	210622	10/30/2020	10/28/2020	39	9110220	3,643.22			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	59010870	10/19/2020		1,058.94			
	150-300-672		DIESEL	59010870	10/19/2020		1,864.59			
	150-301-671		GASOLINE	59010870	10/19/2020		326.92			
	150-301-672		DIESEL	59010870	10/19/2020		392.77			
150	FLEETCOR TECHNOLOGIES	210625	10/30/2020	10/29/2020	40	9110220	3,438.35			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	59037519	10/26/2020		767.49			
	150-300-672		DIESEL	59037519	10/26/2020		2,179.08			
	150-301-671		GASOLINE	59037519	10/26/2020		255.71			
	150-301-672		DIESEL	59037519	10/26/2020		236.07			
FUND TOTAL 150 Claims		39	to	40 Checks	Total	Manual	7,081.57	Held	Total	7,081.57

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	210623	10/30/2020	10/28/2020	9	9110220	18.04	_____
	Description GASOLINE			Invoice # 59010870	Date 10/19/2020	P.O.	Amount	18.04
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	210626	10/30/2020	10/29/2020	10	9110220	38.52	_____
	Description GASOLINE			Invoice # 59037519	Date 10/26/2020	P.O.	Amount	38.52
FUND TOTAL 191 Claims		9	to	10 Checks	Total	Manual	56.56 Held	Total 56.56

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SUMMARY OF ALL FUNDS

FUND 1	Claims	254	to	255	Checks	Total	Manual	24,663.73	Held	Total	24,663.73	
FUND 12	Claims	4	to	4	Checks	Total	Manual	35.69	Held	Total	35.69	
FUND 150	Claims	39	to	40	Checks	Total	Manual	7,081.57	Held	Total	7,081.57	
FUND 191	Claims	9	to	10	Checks	Total	Manual	56.56	Held	Total	56.56	
Total for all Funds						Checks	Total	Manual	31,837.55	Held	Total	31,837.55