

Docket of Claims
Release date from 11/13/2020 thru 11/13/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	211310	11/13/2020	11/11/2020	1019	9111720	11,861.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	59091942	11/02/2020		31.49	
	001-103-671		GASOLINE	59091942	11/02/2020		44.99	
	001-151-542		VEHICLE REPAIRS	59091942	11/02/2020		64.92	
	001-151-671		GASOLINE	59091942	11/02/2020		220.35	
	001-200-542		VEHICLE REPAIRS	59091942	11/02/2020		6,756.91	
	001-200-671		GASOLINE	59091942	11/02/2020		4,318.70	
	001-220-671		GASOLINE	59091942	11/02/2020		79.46	
	001-265-671		GASOLINE	59091942	11/02/2020		239.49	
	001-412-671		GASOLINE	59091942	11/02/2020		104.97	
FUND TOTAL	1 Claims	1019	to	1019 Checks	Total	Manual	11,861.28 Held	Total 11,861.28

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012	FLEETCOR TECHNOLOGIES	211311	11/13/2020	11/11/2020	13	9111720	28.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	59091942	11/02/2020		28.62	
FUND TOTAL	12 Claims	13	to	13 Checks	Total	Manual	28.62 Held	Total 28.62

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115	FLEETCOR TECHNOLOGIES	211312	11/13/2020	11/11/2020	20 9111720		16.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		59091942	11/02/2020			16.04
FUND TOTAL	115 Claims	20 to	20 Checks	Total	Manual	16.04 Held	Total	16.04

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150	FLEETCOR TECHNOLOGIES	211313	11/13/2020	11/11/2020	100	9111720	2,519.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	59091942	11/02/2020		817.57	
	150-300-672		DIESEL	59091942	11/02/2020		1,267.36	
	150-301-671		GASOLINE	59091942	11/02/2020		261.67	
	150-301-672		DIESEL	59091942	11/02/2020		173.34	
FUND TOTAL	150 Claims	100	to	100 Checks	Total	Manual	2,519.94 Held	Total 2,519.94

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191	FLEETCOR TECHNOLOGIES	211314	11/13/2020	11/11/2020	17	9111720	16.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		59091942	11/02/2020		16.33	
FUND TOTAL	191 Claims	17 to	17 Checks	Total	Manual	16.33 Held	Total	16.33

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1019	to	1019	Checks	Total	Manual	11,861.28	Held	Total	11,861.28	
FUND 12	Claims	13	to	13	Checks	Total	Manual	28.62	Held	Total	28.62	
FUND 115	Claims	20	to	20	Checks	Total	Manual	16.04	Held	Total	16.04	
FUND 150	Claims	100	to	100	Checks	Total	Manual	2,519.94	Held	Total	2,519.94	
FUND 191	Claims	17	to	17	Checks	Total	Manual	16.33	Held	Total	16.33	
Total for all Funds						Checks	Total	Manual	14,442.21	Held	Total	14,442.21