

Docket of Claims
Release date from 12/04/2020 thru 12/04/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	211714	12/04/2020	12/02/2020	1034	9120720	13,461.13		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	59136138	11/09/2020	36.80		
	001-103-671			GASOLINE	59136138	11/09/2020	63.92		
	001-151-671			GASOLINE	59136138	11/09/2020	221.70		
	001-152-671			GASOLINE	59136138	11/09/2020	40.25		
	001-200-542			VEHICLE REPAIRS	59136138	11/09/2020	8,288.45		
	001-200-671			GASOLINE	59136138	11/09/2020	4,330.47		
	001-200-672			DIESEL	59136138	11/09/2020	19.17		
	001-220-671			GASOLINE	59136138	11/09/2020	58.17		
	001-265-671			GASOLINE	59136138	11/09/2020	302.86		
	001-412-671			GASOLINE	59136138	11/09/2020	99.34		
001	FLEETCOR TECHNOLOGIES	211719	12/04/2020	12/02/2020	1035	9120720	13,624.60		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	59153770	11/16/2020	40.01		
	001-103-671			GASOLINE	59153770	11/16/2020	89.66		
	001-151-671			GASOLINE	59153770	11/16/2020	167.82		
	001-151-672			DIESEL	59153770	11/16/2020	24.29		
	001-152-671			GASOLINE	59153770	11/16/2020	22.82		
	001-200-542			VEHICLE REPAIRS	59153770	11/16/2020	8,571.93		
	001-200-671			GASOLINE	59153770	11/16/2020	4,313.77		
	001-265-542			VEHICLE REPAIRS	59153770	11/16/2020	78.45		
	001-265-671			GASOLINE	59153770	11/16/2020	223.00		
	001-412-671			GASOLINE	59153770	11/16/2020	92.85		
001	FLEETCOR TECHNOLOGIES	211724	12/04/2020	12/02/2020	1036	9120720	16,330.95		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	59182846	11/23/2020	41.71		
	001-103-671			GASOLINE	59182846	11/23/2020	170.77		
	001-151-671			GASOLINE	59182846	11/23/2020	152.17		
	001-200-542			VEHICLE REPAIRS	59182846	11/23/2020	10,742.09		
	001-200-671			GASOLINE	59182846	11/23/2020	4,895.43		
	001-200-672			DIESEL	59182846	11/23/2020	13.81		
	001-220-671			GASOLINE	59182846	11/23/2020	31.18		
	001-265-671			GASOLINE	59182846	11/23/2020	181.20		
	001-412-671			GASOLINE	59182846	11/23/2020	102.59		
001	FLEETCOR TECHNOLOGIES	211728	12/04/2020	12/02/2020	1037	9120720	4,393.24		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	59200867	11/30/2020	20.87		
	001-151-671			GASOLINE	59200867	11/30/2020	143.23		
	001-200-542			VEHICLE REPAIRS	59200867	11/30/2020	556.63		
	001-200-671			GASOLINE	59200867	11/30/2020	3,473.67		
	001-265-671			GASOLINE	59200867	11/30/2020	154.61		
	001-412-671			GASOLINE	59200867	11/30/2020	44.23		
FUND TOTAL	1 Claims	1034	to	1037 Checks	Total	Manual	47,809.92 Held	Total	47,809.92

Docket of Claims
Release date from 12/04/2020 thru 12/04/2020

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	211715	12/04/2020	12/02/2020	15	9120720	36.41	
	Description GASOLINE			Invoice # 59136138	Date 11/09/2020	P.O.	Amount	36.41
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	211720	12/04/2020	12/02/2020	16	9120720	32.38	
	Description GASOLINE			Invoice # 59153770	Date 11/16/2020	P.O.	Amount	32.38
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	211729	12/04/2020	12/02/2020	17	9120720	33.00	
	Description GASOLINE			Invoice # 59200867	Date 11/30/2020	P.O.	Amount	33.00
FUND TOTAL	12 Claims 15 to	17 Checks	Total		Manual	101.79 Held	Total	101.79

Docket of Claims
Release date from 12/04/2020 thru 12/04/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	211716	12/04/2020	12/02/2020	22	9120720	65.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		59136138	11/09/2020		25.49	
	115-251-672	DIESEL		59136138	11/09/2020		40.32	
115	FLEETCOR TECHNOLOGIES	211721	12/04/2020	12/02/2020	23	9120720	63.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		59153770	11/16/2020		26.96	
	115-251-672	DIESEL		59153770	11/16/2020		36.99	
115	FLEETCOR TECHNOLOGIES	211725	12/04/2020	12/02/2020	24	9120720	75.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		59182846	11/23/2020		31.28	
	115-251-672	DIESEL		59182846	11/23/2020		43.96	
115	FLEETCOR TECHNOLOGIES	211730	12/04/2020	12/02/2020	25	9120720	34.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		59200867	11/30/2020		34.11	
FUND TOTAL 115 Claims		22 to	25 Checks	Total	Manual	239.11 Held	Total	239.11

Docket of Claims
Release date from 12/04/2020 thru 12/04/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
150	FLEETCOR TECHNOLOGIES	211717	12/04/2020	12/02/2020	105	9120720	3,549.65				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	150-300-671	GASOLINE		59136138	11/09/2020		910.17				
	150-300-672	DIESEL		59136138	11/09/2020		1,881.68				
	150-301-671	GASOLINE		59136138	11/09/2020		352.58				
	150-301-672	DIESEL		59136138	11/09/2020		405.22				
150	FLEETCOR TECHNOLOGIES	211722	12/04/2020	12/02/2020	106	9120720	3,386.20				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	150-300-671	GASOLINE		59153770	11/16/2020		736.15				
	150-300-672	DIESEL		59153770	11/16/2020		2,293.71				
	150-301-671	GASOLINE		59153770	11/16/2020		191.15				
	150-301-672	DIESEL		59153770	11/16/2020		165.19				
150	FLEETCOR TECHNOLOGIES	211726	12/04/2020	12/02/2020	107	9120720	4,183.50				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	150-300-671	GASOLINE		59182846	11/23/2020		952.42				
	150-300-672	DIESEL		59182846	11/23/2020		2,313.72				
	150-301-542	VEHICLE REPAIRS		59182846	11/23/2020		232.77				
	150-301-671	GASOLINE		59182846	11/23/2020		337.65				
	150-301-672	DIESEL		59182846	11/23/2020		346.94				
150	FLEETCOR TECHNOLOGIES	211731	12/04/2020	12/02/2020	108	9120720	2,103.83				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	150-300-671	GASOLINE		59200867	11/30/2020		367.90				
	150-300-672	DIESEL		59200867	11/30/2020		1,289.48				
	150-301-671	GASOLINE		59200867	11/30/2020		273.26				
	150-301-672	DIESEL		59200867	11/30/2020		173.19				
FUND TOTAL 150	Claims	105	to	108	Checks	Total	Manual	13,223.18	Held	Total	13,223.18

Docket of Claims
Release date from 12/04/2020 thru 12/04/2020

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	211718	12/04/2020	12/02/2020	20	9120720	28.04	_____	
	Description GASOLINE			Invoice # 59136138	Date 11/09/2020	P.O.	Amount	28.04	
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	211723	12/04/2020	12/02/2020	21	9120720	17.75	_____	
	Description GASOLINE			Invoice # 59153770	Date 11/16/2020	P.O.	Amount	17.75	
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	211727	12/04/2020	12/02/2020	22	9120720	18.76	_____	
	Description GASOLINE			Invoice # 59182846	Date 11/23/2020	P.O.	Amount	18.76	
FUND TOTAL 191 Claims		20	to	22 Checks	Total	Manual	64.55 Held	Total	64.55

Docket of Claims
 Release date from 12/04/2020 thru 12/04/2020

SUMMARY OF ALL FUNDS

FUND 1	Claims	1034	to	1037	Checks	Total	Manual	47,809.92	Held	Total	47,809.92	
FUND 12	Claims	15	to	17	Checks	Total	Manual	101.79	Held	Total	101.79	
FUND 115	Claims	22	to	25	Checks	Total	Manual	239.11	Held	Total	239.11	
FUND 150	Claims	105	to	108	Checks	Total	Manual	13,223.18	Held	Total	13,223.18	
FUND 191	Claims	20	to	22	Checks	Total	Manual	64.55	Held	Total	64.55	
Total for all Funds						Checks	Total	Manual	61,438.55	Held	Total	61,438.55