

Docket of Claims
Release date from 12/18/2020 thru 12/18/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	212058	12/18/2020	12/17/2020	1263	9122120	6,195.04	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	59276683	12/07/2020	41.24	
	001-103-671			GASOLINE	59276683	12/07/2020	84.31	
	001-151-671			GASOLINE	59276683	12/07/2020	191.92	
	001-152-671			GASOLINE	59276683	12/07/2020	50.30	
	001-200-542			VEHICLE REPAIRS	59276683	12/07/2020	643.39	
	001-200-671			GASOLINE	59276683	12/07/2020	4,829.52	
	001-200-672			DIESEL	59276683	12/07/2020	16.42	
	001-220-671			GASOLINE	59276683	12/07/2020	21.76	
	001-265-671			GASOLINE	59276683	12/07/2020	293.81	
	001-412-671			GASOLINE	59276683	12/07/2020	22.37	
001	FLEETCOR TECHNOLOGIES	212062	12/18/2020	12/17/2020	1264	9122120	10,698.65	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	59299884	12/14/2020	41.21	
	001-103-671			GASOLINE	59299884	12/14/2020	72.40	
	001-104-671			GASOLINE	59299884	12/14/2020	38.71	
	001-151-671			GASOLINE	59299884	12/14/2020	256.12	
	001-151-672			DIESEL	59299884	12/14/2020	48.84	
	001-200-542			VEHICLE REPAIRS	59299884	12/14/2020	3,934.29	
	001-200-671			GASOLINE	59299884	12/14/2020	4,680.81	
	001-200-672			DIESEL	59299884	12/14/2020	17.58	
	001-220-542			VEHICLE REPAIRS	59299884	12/14/2020	346.15	
	001-220-671			GASOLINE	59299884	12/14/2020	41.39	
	001-265-542			VEHICLE REPAIRS	59299884	12/14/2020	187.01	
	001-265-671			GASOLINE	59299884	12/14/2020	259.36	
	001-265-672			DIESEL	59299884	12/14/2020	20.71	
	001-412-542			VEHICLE REPAIRS	59299884	12/14/2020	595.27	
	001-412-671			GASOLINE	59299884	12/14/2020	158.80	
FUND TOTAL	1 Claims	1263 to	1264 Checks	Total	Manual	16,893.69 Held	Total	16,893.69

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012	FLEETCOR TECHNOLOGIES	212059	12/18/2020	12/17/2020	23	9122120	35.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	59276683	12/07/2020		35.97	
FUND TOTAL	12 Claims	23	to	23 Checks	Total	Manual	35.97 Held	Total 35.97

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115	FLEETCOR TECHNOLOGIES	212060	12/18/2020	12/17/2020	34	9122120	65.89				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	115-251-671		GASOLINE	59276683	12/07/2020		29.22				
	115-251-672		DIESEL	59276683	12/07/2020		36.67				
115	FLEETCOR TECHNOLOGIES	212063	12/18/2020	12/17/2020	35	9122120	48.99				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	115-251-672		DIESEL	59299884	12/14/2020		48.99				
FUND TOTAL 115	Claims	34	to	35	Checks	Total	Manual	114.88	Held	Total	114.88

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150	FLEETCOR TECHNOLOGIES	212061	12/18/2020	12/17/2020	141	9122120	3,903.02			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	59276683	12/07/2020		888.99			
	150-300-672		DIESEL	59276683	12/07/2020		1,771.60			
	150-301-542		VEHICLE REPAIRS	59276683	12/07/2020		662.65			
	150-301-671		GASOLINE	59276683	12/07/2020		300.85			
	150-301-672		DIESEL	59276683	12/07/2020		278.93			
150	FLEETCOR TECHNOLOGIES	212064	12/18/2020	12/17/2020	142	9122120	4,187.32			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	59299884	12/14/2020		955.42			
	150-300-672		DIESEL	59299884	12/14/2020		2,797.37			
	150-301-671		GASOLINE	59299884	12/14/2020		317.59			
	150-301-672		DIESEL	59299884	12/14/2020		116.94			
FUND TOTAL 150 Claims		141	to	142 Checks	Total		Manual	8,090.34 Held	Total	8,090.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	212065	12/18/2020	12/17/2020	28	9122120	23.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	59299884	12/14/2020		23.72	
FUND TOTAL 191 Claims		28	to	28 Checks	Total	Manual	23.72 Held	Total 23.72

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1263	to	1264	Checks	Total	Manual	16,893.69	Held	Total	16,893.69
FUND 12	Claims	23	to	23	Checks	Total	Manual	35.97	Held	Total	35.97
FUND 115	Claims	34	to	35	Checks	Total	Manual	114.88	Held	Total	114.88
FUND 150	Claims	141	to	142	Checks	Total	Manual	8,090.34	Held	Total	8,090.34
FUND 191	Claims	28	to	28	Checks	Total	Manual	23.72	Held	Total	23.72
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Total for all Funds		Checks		Total		Manual	25,158.60	Held	Total	25,158.60	