

Docket of Claims  
Release date from 03/13/2020 thru 03/13/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	FLEETCOR TECHNOLOGIES	203797	03/13/2020	03/02/2020	1628	9031720	10,018.03			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	001-100-671			GASOLINE	57839863	03/02/2020	43.50			
	001-103-671			GASOLINE	57839863	03/02/2020	89.05			
	001-151-671			GASOLINE	57839863	03/02/2020	243.27			
	001-152-671			GASOLINE	57839863	03/02/2020	17.25			
	001-200-542			VEHICLE REPAIRS	57839863	03/02/2020	4,202.12			
	001-200-671			GASOLINE	57839863	03/02/2020	5,016.68			
	001-220-671			GASOLINE	57839863	03/02/2020	118.57			
	001-265-671			GASOLINE	57839863	03/02/2020	287.59			
001	FLEETCOR TECHNOLOGIES	203934	03/13/2020	03/09/2020	1629	9031720	11,529.96			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	001-100-671			GASOLINE	57879572	03/09/2020	79.26			
	001-103-671			GASOLINE	57879572	03/09/2020	107.60			
	001-151-671			GASOLINE	57879572	03/09/2020	243.26			
	001-152-671			GASOLINE	57879572	03/09/2020	31.05			
	001-200-542			VEHICLE REPAIRS	57879572	03/09/2020	4,264.46			
	001-200-671			GASOLINE	57879572	03/09/2020	5,337.26			
	001-200-672			DIESEL	57879572	03/09/2020	119.67			
	001-220-542			VEHICLE REPAIRS	57879572	03/09/2020	863.25			
	001-220-671			GASOLINE	57879572	03/09/2020	125.33			
	001-265-671			GASOLINE	57879572	03/09/2020	358.82			
FUND TOTAL	1 Claims	1628	to	1629 Checks	Total	Manual	21,547.99	Held	Total	21,547.99

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012	FLEETCOR TECHNOLOGIES	203798	03/13/2020	03/02/2020	71	9031720	42.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	57839863	03/02/2020		42.29	
FUND TOTAL	12 Claims	71	to	71 Checks	Total	Manual	42.29 Held	Total 42.29

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115	FLEETCOR TECHNOLOGIES	203799	03/13/2020	03/02/2020	76	9031720	36.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		57839863	03/02/2020		36.03	
115	FLEETCOR TECHNOLOGIES	203935	03/13/2020	03/09/2020	77	9031720	48.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		57879572	03/09/2020		48.80	
FUND TOTAL 115 Claims		76 to	77 Checks	Total	Manual	84.83 Held	Total	84.83

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150	FLEETCOR TECHNOLOGIES	203800	03/13/2020	03/02/2020	239	9031720	3,860.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	57839863	03/02/2020		1,559.35	
	150-300-672		DIESEL	57839863	03/02/2020		2,107.66	
	150-301-542		VEHICLE REPAIRS	57839863	03/02/2020		68.78	
	150-301-671		GASOLINE	57839863	03/02/2020		124.68	
150	FLEETCOR TECHNOLOGIES	203936	03/13/2020	03/09/2020	240	9031720	4,398.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	57879572	03/09/2020		1,787.89	
	150-300-672		DIESEL	57879572	03/09/2020		2,420.79	
	150-301-671		GASOLINE	57879572	03/09/2020		189.70	
FUND TOTAL 150 Claims		239	to	240 Checks	Total	Manual	8,258.85 Held	Total 8,258.85



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SUMMARY OF ALL FUNDS

FUND 1	Claims	1628	to	1629	Checks	Total	Manual	21,547.99	Held	Total	21,547.99	
FUND 12	Claims	71	to	71	Checks	Total	Manual	42.29	Held	Total	42.29	
FUND 115	Claims	76	to	77	Checks	Total	Manual	84.83	Held	Total	84.83	
FUND 150	Claims	239	to	240	Checks	Total	Manual	8,258.85	Held	Total	8,258.85	
FUND 191	Claims	64	to	64	Checks	Total	Manual	22.24	Held	Total	22.24	
Total for all Funds						Checks	Total	Manual	29,956.20	Held	Total	29,956.20