

Docket of Claims  
Release date from 04/03/2020 thru 04/03/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	204650	04/03/2020	04/01/2020	2096	9040620	10,461.99	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	57906275	03/16/2020	34.62	
	001-103-671			GASOLINE	57906275	03/16/2020	22.03	
	001-151-671			GASOLINE	57906275	03/16/2020	187.12	
	001-151-672			DIESEL	57906275	03/16/2020	14.03	
	001-152-671			GASOLINE	57906275	03/16/2020	19.21	
	001-200-542			VEHICLE REPAIRS	57906275	03/16/2020	6,075.93	
	001-200-671			GASOLINE	57906275	03/16/2020	3,536.18	
	001-220-542			VEHICLE REPAIRS	57906275	03/16/2020	185.00	
	001-220-671			GASOLINE	57903275	03/16/2020	85.19	
	001-265-542			VEHICLE REPAIRS	57903275	03/16/2020	105.90	
	001-265-671			GASOLINE	57906275	03/16/2020	196.78	
001	FLEETCOR TECHNOLOGIES	204654	04/03/2020	04/01/2020	2097	9040620	17,286.30	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	57929178	03/23/2020	13.96	
	001-103-671			GASOLINE	57929178	03/23/2020	88.63	
	001-151-671			GASOLINE	57929178	03/23/2020	147.44	
	001-152-671			GASOLINE	57929178	03/23/2020	17.77	
	001-200-542			VEHICLE REPAIRS	57929178	03/23/2020	13,866.51	
	001-200-671			GASOLINE	57929178	03/23/2020	2,978.89	
	001-200-672			DIESEL	57929178	03/23/2020	18.90	
	001-220-671			GASOLINE	57929178	03/23/2020	38.06	
	001-265-671			GASOLINE	57929178	03/23/2020	102.11	
	001-412-671			GASOLINE	57929178	03/23/2020	14.03	
001	FLEETCOR TECHNOLOGIES	204659	04/03/2020	04/01/2020	2098	9040620	3,908.72	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	57956153	03/30/2020	11.02	
	001-103-671			GASOLINE	57956153	03/30/2020	17.66	
	001-151-671			GASOLINE	57956153	03/30/2020	112.84	
	001-151-672			DIESEL	57956153	03/30/2020	41.87	
	001-152-671			GASOLINE	57956153	03/30/2020	16.16	
	001-200-542			VEHICLE REPAIRS	57956153	03/30/2020	998.56	
	001-200-671			GASOLINE	57956153	03/30/2020	2,240.71	
	001-220-542			VEHICLE REPAIRS	57956153	03/30/2020	369.07	
	001-265-671			GASOLINE	57956153	03/30/2020	100.83	
FUND TOTAL	1 Claims	2096 to	2098 Checks	Total	Manual	31,657.01 Held	Total	31,657.01

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012	FLEETCOR TECHNOLOGIES	204655	04/03/2020	04/01/2020	77	9040620	22.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	57929178	03/23/2020		22.92	
FUND TOTAL	12 Claims	77 to	77 Checks	Total	Manual	22.92 Held	Total	22.92

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115	FLEETCOR TECHNOLOGIES	204651	04/03/2020	04/01/2020	83	9040620	71.64		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	115-251-542		VEHICLE REPAIRS	57906275	03/16/2020		13.04		
	115-251-672		DIESEL	57906275	03/16/2020		58.60		
115	FLEETCOR TECHNOLOGIES	204656	04/03/2020	04/01/2020	84	9040620	64.84		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	115-251-672		DIESEL	57929178	03/23/2020		64.84		
115	FLEETCOR TECHNOLOGIES	204660	04/03/2020	04/01/2020	85	9040620	49.77		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	115-251-672		DIESEL	57956153	03/30/2020		49.77		
FUND TOTAL 115 Claims		83	to	85 Checks	Total	Manual	186.25 Held	Total	186.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
150	FLEETCOR TECHNOLOGIES	204652	04/03/2020	04/01/2020	271	9040620	3,321.59			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	57906275	03/16/2020		1,151.58			
	150-300-672		DIESEL	57906275	03/16/2020		2,069.98			
	150-301-671		GASOLINE	57906275	03/16/2020		100.03			
150	FLEETCOR TECHNOLOGIES	204657	04/03/2020	04/01/2020	272	9040620	3,066.96			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	57929178	03/23/2020		767.14			
	150-300-672		DIESEL	57929178	03/23/2020		2,162.40			
	150-301-671		GASOLINE	57929178	03/23/2020		137.42			
150	FLEETCOR TECHNOLOGIES	204661	04/03/2020	04/01/2020	273	9040620	2,795.72			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	57956153	03/30/2020		724.18			
	150-300-672		DIESEL	57956153	03/30/2020		1,970.44			
	150-301-671		GASOLINE	57956153	03/30/2020		101.10			
FUND TOTAL 150 Claims		271	to	273 Checks	Total		Manual	9,184.27 Held	Total	9,184.27

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191	FLEETCOR TECHNOLOGIES	204653	04/03/2020	04/01/2020	73	9040620	22.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	57906275	03/16/2020		22.72	
191	FLEETCOR TECHNOLOGIES	204658	04/03/2020	04/01/2020	74	9040620	14.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	57929178	03/23/2020		14.05	
FUND TOTAL 191 Claims		73	to	74 Checks	Total	Manual	36.77 Held	Total 36.77

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2096	to	2098	Checks	Total	Manual	31,657.01	Held	Total	31,657.01	
FUND 12	Claims	77	to	77	Checks	Total	Manual	22.92	Held	Total	22.92	
FUND 115	Claims	83	to	85	Checks	Total	Manual	186.25	Held	Total	186.25	
FUND 150	Claims	271	to	273	Checks	Total	Manual	9,184.27	Held	Total	9,184.27	
FUND 191	Claims	73	to	74	Checks	Total	Manual	36.77	Held	Total	36.77	
Total for all Funds						Checks	Total	Manual	41,087.22	Held	Total	41,087.22