

Docket of Claims
Release date from 04/17/2020 thru 04/17/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	204777	04/17/2020	04/08/2020	2313	9042120	12,236.07	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	58026204	04/06/2020	9.92	
	001-103-671			GASOLINE	58026204	04/06/2020	35.58	
	001-151-671			GASOLINE	58026204	04/06/2020	113.77	
	001-151-672			DIESEL	58026204	04/06/2020	8.41	
	001-152-671			GASOLINE	58026204	04/06/2020	23.56	
	001-200-542			VEHICLE REPAIRS	58026204	04/06/2020	9,814.83	
	001-200-671			GASOLINE	58026204	04/06/2020	2,086.87	
	001-220-671			GASOLINE	58026204	04/06/2020	30.36	
	001-265-671			GASOLINE	58026204	04/06/2020	112.77	
001	FLEETCOR TECHNOLOGIES	204859	04/17/2020	04/14/2020	2314	9042120	5,265.81	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	58058530	04/13/2020	7.68	
	001-103-671			GASOLINE	58058530	04/13/2020	26.67	
	001-151-671			GASOLINE	58058530	04/13/2020	65.55	
	001-151-672			DIESEL	58058530	04/13/2020	10.00	
	001-200-542			VEHICLE REPAIRS	58058530	04/13/2020	2,760.23	
	001-200-671			GASOLINE	58058530	04/13/2020	2,201.48	
	001-200-672			DIESEL	58058530	04/13/2020	23.84	
	001-265-671			GASOLINE	58058530	04/13/2020	170.36	
FUND TOTAL	1 Claims	2313	to	2314 Checks	Total	Manual	17,501.88 Held	Total 17,501.88

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012	FLEETCOR TECHNOLOGIES	204778	04/17/2020	04/08/2020	87	9042120	19.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		58026204	04/06/2020		19.81	
012	FLEETCOR TECHNOLOGIES	204860	04/17/2020	04/14/2020	88	9042120	20.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		58058530	04/13/2020		20.47	
FUND TOTAL	12 Claims	87 to	88 Checks	Total	Manual	40.28 Held	Total	40.28

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115	FLETCOR TECHNOLOGIES	204861	04/17/2020	04/14/2020	97	9042120	26.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	58058530	04/13/2020			26.75
FUND TOTAL	115 Claims	97 to	97 Checks	Total	Manual	26.75 Held	Total	26.75

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150	FLEETCOR TECHNOLOGIES	204779	04/17/2020	04/08/2020	306	9042120	1,704.24		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	58026204	04/06/2020		510.06		
	150-300-672		DIESEL	58026204	04/06/2020		1,063.56		
	150-301-671		GASOLINE	58026204	04/06/2020		130.62		
150	FLEETCOR TECHNOLOGIES	204862	04/17/2020	04/14/2020	307	9042120	1,984.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	58058530	04/13/2020		417.08		
	150-300-672		DIESEL	58058530	04/13/2020		1,432.56		
	150-301-671		GASOLINE	58058530	04/13/2020		134.36		
FUND TOTAL 150 Claims		306	to	307 Checks	Total	Manual	3,688.24 Held	Total	3,688.24

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191	FLEETCOR TECHNOLOGIES	204780	04/17/2020	04/08/2020	85	9042120	10.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		58026204	04/06/2020		10.89	
FUND TOTAL	191 Claims	85 to	85 Checks	Total	Manual	10.89 Held	Total	10.89

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2313	to	2314	Checks	Total	Manual	17,501.88	Held	Total	17,501.88	
FUND 12	Claims	87	to	88	Checks	Total	Manual	40.28	Held	Total	40.28	
FUND 115	Claims	97	to	97	Checks	Total	Manual	26.75	Held	Total	26.75	
FUND 150	Claims	306	to	307	Checks	Total	Manual	3,688.24	Held	Total	3,688.24	
FUND 191	Claims	85	to	85	Checks	Total	Manual	10.89	Held	Total	10.89	
Total for all Funds						Checks	Total	Manual	21,268.04	Held	Total	21,268.04