

Docket of Claims
Release date from 05/01/2020 thru 05/01/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	204931	05/01/2020	04/21/2020	2407	9050420	10,879.64	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	58080224	04/20/2020		8.71	
	001-103-542		VEHICLE REPAIRS	58080224	04/20/2020		134.95	
	001-103-671		GASOLINE	58080224	04/20/2020		57.60	
	001-151-671		GASOLINE	58080224	04/20/2020		104.24	
	001-151-672		DIESEL	58080224	04/20/2020		25.11	
	001-152-671		GASOLINE	58080224	04/20/2020		16.95	
	001-200-542		VEHICLE REPAIRS	58080224	04/20/2020		8,134.67	
	001-200-671		GASOLINE	58080224	04/20/2020		2,161.49	
	001-265-542		VEHICLE REPAIRS	58080224	04/20/2020		71.77	
	001-265-671		GASOLINE	58080224	04/20/2020		164.15	
001	FLEETCOR TECHNOLOGIES	205019	05/01/2020	04/28/2020	2408	9050420	11,417.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	58107264	04/27/2020		18.19	
	001-103-671		GASOLINE	58107264	04/27/2020		54.21	
	001-151-671		GASOLINE	58107264	04/27/2020		85.18	
	001-152-542		VEHICLE REPAIRS	58107264	04/27/2020		54.54	
	001-152-671		GASOLINE	58107264	04/27/2020		14.98	
	001-200-542		VEHICLE REPAIRS	58107264	04/27/2020		8,708.48	
	001-200-671		GASOLINE	58107264	04/27/2020		2,321.70	
	001-265-671		GASOLINE	58107264	04/27/2020		159.98	
FUND TOTAL	1 Claims	2407 to	2408 Checks	Total	Manual	22,296.90 Held	Total	22,296.90

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012	FLEETCOR TECHNOLOGIES	205020	05/01/2020	04/28/2020	93	9050420	21.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	58107264	04/27/2020		21.35	
FUND TOTAL	12 Claims	93 to	93 Checks	Total	Manual	21.35 Held	Total	21.35

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115	FLEETCOR TECHNOLOGIES	204932	05/01/2020	04/21/2020	99	9050420	27.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	58080224	04/20/2020		27.17	
115	FLEETCOR TECHNOLOGIES	205021	05/01/2020	04/28/2020	100	9050420	42.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	58107264	04/27/2020		42.23	
FUND TOTAL 115 Claims		99 to	100 Checks	Total	Manual	69.40 Held	Total	69.40

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150	FLEETCOR TECHNOLOGIES	204933	05/01/2020	04/21/2020	327	9050420	1,934.17		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	58080224	04/20/2020		632.95		
	150-300-672		DIESEL	58080224	04/20/2020		1,138.18		
	150-301-671		GASOLINE	58080224	04/20/2020		163.04		
150	FLEETCOR TECHNOLOGIES	205022	05/01/2020	04/28/2020	328	9050420	1,901.79		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	58107264	04/27/2020		655.85		
	150-300-672		DIESEL	58107264	04/27/2020		908.03		
	150-301-542		VEHICLE REPAIRS	58107264	04/27/2020		181.97		
	150-301-671		GASOLINE	58107264	04/27/2020		99.02		
	150-301-672		DIESEL	58107264	04/27/2020		56.92		
FUND TOTAL 150 Claims		327	to	328 Checks	Total	Manual	3,835.96 Held	Total	3,835.96

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191	FLEETCOR TECHNOLOGIES	205023	05/01/2020	04/28/2020	90	9050420	11.71			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	191-161-671		GASOLINE	58107264	04/27/2020		11.71			
FUND TOTAL 191	Claims	90	to	90	Checks	Total	Manual	11.71 Held	Total	11.71

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2407	to	2408	Checks	Total	Manual	22,296.90	Held	Total	22,296.90	
FUND 12	Claims	93	to	93	Checks	Total	Manual	21.35	Held	Total	21.35	
FUND 115	Claims	99	to	100	Checks	Total	Manual	69.40	Held	Total	69.40	
FUND 150	Claims	327	to	328	Checks	Total	Manual	3,835.96	Held	Total	3,835.96	
FUND 191	Claims	90	to	90	Checks	Total	Manual	11.71	Held	Total	11.71	
Total for all Funds						Checks	Total	Manual	26,235.32	Held	Total	26,235.32