

Docket of Claims  
Release date from 05/15/2020 thru 05/15/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	205331	05/15/2020	05/14/2020	2587	9051920	10,810.37	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				58176736	05/04/2020	22.18	
	001-103-542				58176736	05/04/2020	118.90	
	001-103-671				58176736	05/04/2020	46.75	
	001-104-671				58176736	05/04/2020	23.97	
	001-151-671				58176736	05/04/2020	141.08	
	001-151-672				58176736	05/04/2020	10.66	
	001-152-671				58176736	05/04/2020	17.56	
	001-200-542				58176736	05/04/2020	7,995.81	
	001-200-671				58176736	05/04/2020	2,307.94	
	001-265-671				58176736	05/04/2020	125.52	
001	FLEETCOR TECHNOLOGIES	205334	05/15/2020	05/14/2020	2588	9051920	11,067.71	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				58208708	05/11/2020	22.52	
	001-103-671				58208708	05/11/2020	16.16	
	001-151-671				58208708	05/11/2020	122.88	
	001-151-672				58208708	05/11/2020	13.40	
	001-200-542				58208708	05/11/2020	7,800.60	
	001-200-671				58208708	05/11/2020	2,960.59	
	001-200-672				58208708	05/11/2020	4.71	
	001-265-671				58208708	05/11/2020	126.85	
FUND TOTAL	1 Claims	2587	to	2588 Checks	Total	Manual	21,878.08 Held	Total 21,878.08

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012	FLEETCOR TECHNOLOGIES	205332	05/15/2020	05/14/2020	105	9051920	23.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	58176736	05/04/2020		23.44	
FUND TOTAL	12 Claims	105	to	105 Checks	Total	Manual	23.44 Held	Total 23.44

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150	FLEETCOR TECHNOLOGIES	205333	05/15/2020	05/14/2020	373	9051920	2,185.27			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	58176736	05/04/2020		661.36			
	150-300-672		DIESEL	58176736	05/04/2020		1,171.90			
	150-301-671		GASOLINE	58176736	05/04/2020		249.60			
	150-301-672		DIESEL	58176736	05/04/2020		102.41			
150	FLEETCOR TECHNOLOGIES	205335	05/15/2020	05/14/2020	374	9051920	2,298.71			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	58208708	05/11/2020		675.00			
	150-300-672		DIESEL	58208708	05/11/2020		1,261.12			
	150-301-671		GASOLINE	58208708	05/11/2020		173.98			
	150-301-672		DIESEL	58208708	05/11/2020		188.61			
FUND TOTAL 150 Claims		373	to	374 Checks	Total	Manual	4,483.98	Held	Total	4,483.98

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191	FLBERTCOR TECHNOLOGIES	205336	05/15/2020	05/14/2020	98	9051920	12.41	
	Account Number 191-161-671			Invoice # 58208708	Date 05/11/2020	P.O.	Amount	
							12.41	
							12.41	
FUND TOTAL 191 Claims	98 to 98 Checks	Total	Manual	12.41 Held	Total	12.41		

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2587	to	2588	Checks	Total	Manual	21,878.08	Held	Total	21,878.08	
FUND 12	Claims	105	to	105	Checks	Total	Manual	23.44	Held	Total	23.44	
FUND 150	Claims	373	to	374	Checks	Total	Manual	4,483.98	Held	Total	4,483.98	
FUND 191	Claims	98	to	98	Checks	Total	Manual	12.41	Held	Total	12.41	
Total for all Funds						Checks	Total	Manual	26,397.91	Held	Total	26,397.91