

Docket of Claims
Release date from 05/29/2020 thru 05/29/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	205516	05/29/2020	05/27/2020	2606	9060120	14,703.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	58229672	05/18/2020		12.76	
	001-103-671		GASOLINE	58229672	05/18/2020		15.01	
	001-151-671		GASOLINE	58229672	05/18/2020		69.05	
	001-151-672		DIESEL	58229672	05/18/2020		29.08	
	001-152-671		GASOLINE	58229672	05/18/2020		18.94	
	001-200-542		VEHICLE REPAIRS	58229672	05/18/2020		11,342.79	
	001-200-671		GASOLINE	58229672	05/18/2020		3,062.69	
	001-200-672		DIESEL	58229672	05/18/2020		7.01	
	001-265-671		GASOLINE	58229672	05/18/2020		146.19	
001	FLEETCOR TECHNOLOGIES	205522	05/29/2020	05/27/2020	2607	9060120	9,956.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	58256230	05/25/2020		33.85	
	001-103-671		GASOLINE	58256230	05/25/2020		47.22	
	001-151-671		GASOLINE	58256230	05/25/2020		123.15	
	001-151-672		DIESEL	58256230	05/25/2020		16.52	
	001-152-671		GASOLINE	58256230	05/25/2020		23.70	
	001-200-542		VEHICLE REPAIRS	58256230	05/25/2020		6,354.58	
	001-200-671		GASOLINE	58256230	05/25/2020		3,132.22	
	001-265-671		GASOLINE	58256230	05/25/2020		225.73	
FUND TOTAL	1 Claims	2606 to	2607 Checks	Total	Manual	24,660.49 Held	Total	24,660.49

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012	FLEETCOR TECHNOLOGIES	205520	05/29/2020	05/27/2020	108	9060120	25.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		58229672	05/18/2020			25.52
012	FLEETCOR TECHNOLOGIES	205523	05/29/2020	05/27/2020	109	9060120	29.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		58256230	05/25/2020			29.95
FUND TOTAL	12 Claims	108 to	109 Checks	Total	Manual	55.47 Held	Total	55.47

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115	FLEETCOR TECHNOLOGIES	205524	05/29/2020	05/27/2020	124	9060120	47.66	
	Account Number				Invoice #	Date	P.O.	Amount
	115-251-542				58256230	05/25/2020		13.04
	115-251-672				58256230	05/25/2020		34.62
FUND TOTAL 115 Claims		124	to	124 Checks	Total	Manual	47.66 Held	Total 47.66

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150	FLEETCOR TECHNOLOGIES	205521	05/29/2020	05/27/2020	380	9060120	2,919.57			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	58229672	05/18/2020		814.21			
	150-300-672		DIESEL	58229672	05/18/2020		1,598.56			
	150-301-671		GASOLINE	58229672	05/18/2020		267.10			
	150-301-672		DIESEL	58229672	05/18/2020		239.70			
150	FLEETCOR TECHNOLOGIES	205525	05/29/2020	05/27/2020	381	9060120	3,198.23			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	58256230	05/25/2020		731.43			
	150-300-672		DIESEL	58256230	05/25/2020		1,908.86			
	150-301-671		GASOLINE	58256230	05/25/2020		270.39			
	150-301-672		DIESEL	58256230	05/25/2020		287.55			
FUND TOTAL 150 Claims		380	to	381 Checks	Total	Manual	6,117.80	Held	Total	6,117.80

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191	FLEETCOR TECHNOLOGIES	205526	05/29/2020	05/27/2020	100	9060120	15.27	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	58256230	05/25/2020		15.27	
FUND TOTAL 191	Claims	100	to	100	Checks	Total	Manual	15.27 Held
							Total	15.27

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2606	to	2607	Checks	Total	Manual	24,660.49	Held	Total	24,660.49	
FUND 12	Claims	108	to	109	Checks	Total	Manual	55.47	Held	Total	55.47	
FUND 115	Claims	124	to	124	Checks	Total	Manual	47.66	Held	Total	47.66	
FUND 150	Claims	380	to	381	Checks	Total	Manual	6,117.80	Held	Total	6,117.80	
FUND 191	Claims	100	to	100	Checks	Total	Manual	15.27	Held	Total	15.27	
Total for all Funds						Checks	Total	Manual	30,896.69	Held	Total	30,896.69