

Docket of Claims  
Release date from 06/12/2020 thru 06/12/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	205770	06/12/2020	06/10/2020	2694	9061620	3,756.04		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	58275407	06/01/2020	15.74		
	001-103-671			GASOLINE	58275407	06/01/2020	20.50		
	001-151-671			GASOLINE	58275407	06/01/2020	120.78		
	001-151-672			DIESEL	58275407	06/01/2020	10.11		
	001-152-671			GASOLINE	58275407	06/01/2020	14.84		
	001-200-671			GASOLINE	58275407	06/01/2020	3,429.86		
	001-265-542			VEHICLE REPAIRS	58275407	06/01/2020	53.45		
	001-265-671			GASOLINE	58275407	06/01/2020	90.76		
001	FLEETCOR TECHNOLOGIES	205774	06/12/2020	06/10/2020	2695	9061620	5,884.18		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	58358166	06/08/2020	30.27		
	001-103-671			GASOLINE	58358166	06/08/2020	68.45		
	001-151-671			GASOLINE	58358166	06/08/2020	158.62		
	001-151-672			DIESEL	58358166	06/08/2020	16.24		
	001-152-671			GASOLINE	58358166	06/08/2020	25.11		
	001-200-542			VEHICLE REPAIRS	58358166	06/08/2020	1,464.45		
	001-200-671			GASOLINE	58358166	06/08/2020	3,550.05		
	001-200-672			DIESEL	58358166	06/08/2020	18.49		
	001-220-671			GASOLINE	58358166	06/08/2020	103.17		
	001-265-542			VEHICLE REPAIRS	58358166	06/08/2020	162.84		
	001-265-671			GASOLINE	58358166	06/08/2020	286.49		
FUND TOTAL	1 Claims	2694	to	2695 Checks	Total	Manual	9,640.22 Held	Total	9,640.22

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012	FLEETCOR TECHNOLOGIES	205771	06/12/2020	06/10/2020	117	9061620	16.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		58275407	06/01/2020		16.70	
FUND TOTAL	12 Claims	117 to	117 Checks	Total	Manual	16.70 Held	Total	16.70

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115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	205772	06/12/2020	06/10/2020	131	9061620	36.87	
	Description DIESEL			Invoice # 58275407	Date 06/01/2020	P.O.	Amount 36.87	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	205775	06/12/2020	06/10/2020	132	9061620	29.08	
	Description DIESEL			Invoice # 58358166	Date 06/08/2020	P.O.	Amount 29.08	
FUND TOTAL	115 Claims	131 to	132 Checks	Total	Manual	65.95 Held	Total	65.95

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150	FLEETCOR TECHNOLOGIES	205773	06/12/2020	06/10/2020	407	9061620	2,008.47		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	58275407	06/01/2020		741.29		
	150-300-672		DIESEL	58275407	06/01/2020		1,039.88		
	150-301-671		GASOLINE	58275407	06/01/2020		117.04		
	150-301-672		DIESEL	58275407	06/01/2020		110.26		
150	FLEETCOR TECHNOLOGIES	205776	06/12/2020	06/10/2020	408	9061620	2,599.75		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	58358166	06/08/2020		662.38		
	150-300-672		DIESEL	58358166	06/08/2020		1,269.88		
	150-301-671		GASOLINE	58358166	06/08/2020		297.66		
	150-301-672		DIESEL	58358166	06/08/2020		369.83		
FUND TOTAL 150 Claims		407	to	408 Checks	Total	Manual	4,608.22 Held	Total	4,608.22

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2694	to	2695	Checks	Total	Manual	9,640.22	Held	Total	9,640.22	
FUND 12	Claims	117	to	117	Checks	Total	Manual	16.70	Held	Total	16.70	
FUND 115	Claims	131	to	132	Checks	Total	Manual	65.95	Held	Total	65.95	
FUND 150	Claims	407	to	408	Checks	Total	Manual	4,608.22	Held	Total	4,608.22	
Total for all Funds						Checks	Total	Manual	14,331.09	Held	Total	14,331.09