

Docket of Claims
Release date from 02/28/2020 thru 02/28/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	203711	02/28/2020	02/25/2020	1523	9030220	15,062.02	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				57754878	02/17/2020	44.82	
	001-103-671				57754878	02/17/2020	126.66	
	001-151-542				57754878	02/17/2020	47.85	
	001-151-671				57754878	02/17/2020	259.27	
	001-152-671				57754878	02/17/2020	32.12	
	001-200-542				57754878	02/17/2020	6,627.42	
	001-200-671				57754878	02/17/2020	5,508.37	
	001-220-542				57754878	02/17/2020	1,984.24	
	001-220-671				57754878	02/17/2020	72.21	
	001-265-542				57754878	02/17/2020	49.45	
	001-265-671				57754878	02/17/2020	264.63	
	001-412-671				57754878	02/17/2020	44.98	
001	FLEETCOR TECHNOLOGIES	203715	02/28/2020	02/25/2020	1524	9030220	14,975.65	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				57774283	02/24/2020	40.95	
	001-103-671				57774283	02/24/2020	115.88	
	001-151-671				57774283	02/24/2020	219.97	
	001-152-671				57774283	02/24/2020	33.58	
	001-200-542				57774283	02/24/2020	8,254.32	
	001-200-671				57774283	02/24/2020	5,899.23	
	001-220-671				57774283	02/24/2020	105.04	
	001-265-671				57774283	02/24/2020	306.68	
FUND TOTAL	1 Claims	1523	to	1524 Checks	Total	Manual	30,037.67 Held	Total 30,037.67

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012	FLEETCOR TECHNOLOGIES	203716	02/28/2020	02/25/2020	65	9030220	38.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-671	GASOLINE	57774283	02/24/2020			38.86	
FUND TOTAL	12 Claims	65 to	65 Checks	Total	Manual	38.86 Held	Total	38.86

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115	FLEETCOR TECHNOLOGIES	203712	02/28/2020	02/25/2020	66	9030220	87.41	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		57754878	02/17/2020		87.41	
115	FLEETCOR TECHNOLOGIES	203717	02/28/2020	02/25/2020	67	9030220	38.47	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		57774283	02/24/2020		38.47	
FUND TOTAL 115 Claims		66 to	67 Checks	Total	Manual	125.88 Held	Total	125.88

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150	FLEETCOR TECHNOLOGIES	203713	02/28/2020	02/25/2020	214	9030220	3,887.31	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		57754878	02/17/2020	1,546.42	
	150-300-672		DIESEL		57754878	02/17/2020	1,361.18	
	150-301-671		GASOLINE		57754878	02/17/2020	175.47	
	150-301-680		TIRES		57754878	02/17/2020	804.24	
150	FLEETCOR TECHNOLOGIES	203718	02/28/2020	02/25/2020	215	9030220	2,522.91	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		57774283	02/24/2020	1,355.66	
	150-300-672		DIESEL		57774283	02/24/2020	981.87	
	150-301-671		GASOLINE		57774283	02/24/2020	185.38	
FUND TOTAL 150 Claims		214	to	215 Checks	Total	Manual	6,410.22 Held	Total 6,410.22

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191	FLEETCOR TECHNOLOGIES	203714	02/28/2020	02/25/2020	56	9030220	20.66		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-161-671		GASOLINE	57754878	02/17/2020			20.66	
191	FLEETCOR TECHNOLOGIES	203719	02/28/2020	02/25/2020	57	9030220	23.71		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-161-671		GASOLINE	57774283	02/24/2020			23.71	
FUND TOTAL 191 Claims		56	to	57 Checks	Total	Manual	44.37 Held	Total	44.37

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1523	to	1524	Checks	Total	Manual	30,037.67	Held	Total	30,037.67	
FUND 12	Claims	65	to	65	Checks	Total	Manual	38.86	Held	Total	38.86	
FUND 115	Claims	66	to	67	Checks	Total	Manual	125.88	Held	Total	125.88	
FUND 150	Claims	214	to	215	Checks	Total	Manual	6,410.22	Held	Total	6,410.22	
FUND 191	Claims	56	to	57	Checks	Total	Manual	44.37	Held	Total	44.37	
Total for all Funds						Checks	Total	Manual	36,657.00	Held	Total	36,657.00