

Docket of Claims
Release date from 02/26/2021 thru 02/26/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	213071	02/26/2021	02/24/2021	1836	9030121	15,958.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	59618426	02/15/2021		62.42	
	001-103-542		VEHICLE REPAIRS	59618426	02/15/2021		316.45	
	001-103-671		GASOLINE	59618426	02/15/2021		80.75	
	001-151-671		GASOLINE	59618426	02/15/2021		326.22	
	001-200-542		VEHICLE REPAIRS	59618426	02/15/2021		8,817.72	
	001-200-671		GASOLINE	59618426	02/15/2021		5,931.53	
	001-200-672		DIESEL	59618426	02/15/2021		23.95	
	001-220-671		GASOLINE	59618426	02/15/2021		49.63	
	001-265-671		GASOLINE	59618426	02/15/2021		349.70	
001	FLEETCOR TECHNOLOGIES	213075	02/26/2021	02/24/2021	1837	9030121	9,289.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	59640547	02/22/2021		28.46	
	001-151-671		GASOLINE	59640547	02/22/2021		81.21	
	001-200-542		VEHICLE REPAIRS	59640547	02/22/2021		5,949.31	
	001-200-671		GASOLINE	59640547	02/22/2021		3,105.58	
	001-265-671		GASOLINE	59640547	02/22/2021		125.32	
FUND TOTAL	1 Claims	1836 to	1837 Checks	Total	Manual	25,248.25 Held	Total	25,248.25

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012	FLEETCOR TECHNOLOGIES	213076	02/26/2021	02/24/2021	55	9030121	46.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		59640547	02/22/2021		46.47	
FUND TOTAL	12 Claims	55 to	55 Checks	Total	Manual	46.47 Held	Total	46.47

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115	FLEETCOR TECHNOLOGIES	213072	02/26/2021	02/24/2021	75	9030121	113.95			
	Account Number				Invoice #	Date P.O.	Amount			
	115-251-542				59618426	02/15/2021	16.04			
	115-251-671				59618426	02/15/2021	36.94			
	115-251-672				59618426	02/15/2021	60.97			
FUND TOTAL 115	Claims	75	to	75	Checks	Total	Manual	113.95 Held	Total	113.95

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150	FLEETCOR TECHNOLOGIES	213073	02/26/2021	02/24/2021	300	9030121	3,697.28				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	59618426	02/15/2021		1,170.81				
	150-300-672		DIESEL	59618426	02/15/2021		1,742.68				
	150-301-542		VEHICLE REPAIRS	59618426	02/15/2021		110.82				
	150-301-671		GASOLINE	59618426	02/15/2021		444.01				
	150-301-672		DIESEL	59618426	02/15/2021		228.96				
150	FLEETCOR TECHNOLOGIES	213077	02/26/2021	02/24/2021	301	9030121	353.83				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	59640547	02/22/2021		353.83				
FUND TOTAL 150	Claims	300	to	301	Checks	Total	Manual	4,051.11	Held	Total	4,051.11

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191	FLEETCOR TECHNOLOGIES	213074	02/26/2021	02/24/2021	58	9030121	25.44	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	59618426	02/15/2021		25.44	
191	FLEETCOR TECHNOLOGIES	213078	02/26/2021	02/24/2021	59	9030121	29.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	59640547	02/22/2021		29.78	
FUND TOTAL 191 Claims		58 to	59 Checks	Total	Manual	55.22 Held	Total	55.22

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1836	to	1837	Checks	Total	Manual	25,248.25	Held	Total	25,248.25	
FUND 12	Claims	55	to	55	Checks	Total	Manual	46.47	Held	Total	46.47	
FUND 115	Claims	75	to	75	Checks	Total	Manual	113.95	Held	Total	113.95	
FUND 150	Claims	300	to	301	Checks	Total	Manual	4,051.11	Held	Total	4,051.11	
FUND 191	Claims	58	to	59	Checks	Total	Manual	55.22	Held	Total	55.22	
Total for all Funds						Checks	Total	Manual	29,515.00	Held	Total	29,515.00