

Docket of Claims
Release date from 01/15/2021 thru 01/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	212392	01/15/2021	01/14/2021	1596	9012021	16,326.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	59328842	12/21/2020		35.39		
	001-103-671	GASOLINE	59328842	12/21/2020		87.64		
	001-151-542	VEHICLE REPAIRS	59328842	12/21/2020		46.87		
	001-151-671	GASOLINE	59328842	12/21/2020		228.48		
	001-152-671	GASOLINE	59328842	12/21/2020		26.80		
	001-200-542	VEHICLE REPAIRS	59328842	12/21/2020		10,979.57		
	001-200-671	GASOLINE	59328842	12/21/2020		4,676.66		
	001-265-671	GASOLINE	59328842	12/21/2020		244.82		
001	FLEETCOR TECHNOLOGIES	212397	01/15/2021	01/14/2021	1597	9012021	12,706.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	59347516	12/28/2020		39.75		
	001-103-671	GASOLINE	59347516	12/28/2020		37.40		
	001-151-671	GASOLINE	59347516	12/28/2020		123.02		
	001-200-542	VEHICLE REPAIRS	59347516	12/28/2020		8,689.90		
	001-200-671	GASOLINE	59347516	12/28/2020		3,616.70		
	001-265-671	GASOLINE	59347516	12/28/2020		199.50		
001	FLEETCOR TECHNOLOGIES	212400	01/15/2021	01/14/2021	1598	9012021	5,461.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	59422390	01/04/2021		16.60		
	001-103-671	GASOLINE	59422390	01/04/2021		31.22		
	001-151-671	GASOLINE	59422390	01/04/2021		129.42		
	001-152-671	GASOLINE	59422390	01/04/2021		31.08		
	001-200-542	VEHICLE REPAIRS	59422390	01/04/2021		1,201.70		
	001-200-671	GASOLINE	59422390	01/04/2021		3,701.64		
	001-265-542	VEHICLE REPAIRS	59422390	01/04/2021		189.50		
	001-265-671	GASOLINE	59422390	01/04/2021		159.99		
001	FLEETCOR TECHNOLOGIES	212405	01/15/2021	01/14/2021	1599	9012021	11,698.68	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	59446691	01/11/2021		49.84		
	001-103-671	GASOLINE	59446691	01/11/2021		34.18		
	001-151-542	VEHICLE REPAIRS	59446691	01/11/2021		100.88		
	001-151-671	GASOLINE	59446691	01/11/2021		221.73		
	001-151-672	DIESEL	59446691	01/11/2021		32.07		
	001-152-671	GASOLINE	59446691	01/11/2021		24.82		
	001-200-542	VEHICLE REPAIRS	59446691	01/11/2021		6,679.96		
	001-200-671	GASOLINE	59446691	01/11/2021		4,364.18		
	001-200-672	DIESEL	54996691	01/11/2021		24.71		
	001-220-671	GASOLINE	54996691	01/11/2021		41.12		
	001-265-671	GASOLINE	59446691	01/11/2021		125.19		
FUND TOTAL	1 Claims	1596 to	1599 Checks	Total	Manual	46,192.33 Held	Total	46,192.33

Docket of Claims
Release date from 01/15/2021 thru 01/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	212393	01/15/2021	01/14/2021	37	9012021	37.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		59328842	12/21/2020			37.69
012	FLEETCOR TECHNOLOGIES	212401	01/15/2021	01/14/2021	38	9012021	41.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		59422390	01/04/2021			41.00
012	FLEETCOR TECHNOLOGIES	212406	01/15/2021	01/14/2021	39	9012021	40.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		59446691	01/11/2021			40.95
FUND TOTAL	12 Claims	37 to	39 Checks	Total	Manual	119.64 Held	Total	119.64

Docket of Claims
Release date from 01/15/2021 thru 01/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	212394	01/15/2021	01/14/2021	52	9012021	29.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		59328842	12/21/2020			29.54
115	FLEETCOR TECHNOLOGIES	212398	01/15/2021	01/14/2021	53	9012021	32.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		59347516	12/28/2020			32.15
115	FLEETCOR TECHNOLOGIES	212402	01/15/2021	01/14/2021	54	9012021	99.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		59422390	01/04/2021			64.45
	115-251-671	GASOLINE		59422390	01/04/2021			34.96
115	FLEETCOR TECHNOLOGIES	212407	01/15/2021	01/14/2021	55	9012021	90.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		59446691	01/11/2021			20.31
	115-251-672	DIESEL		59446691	01/11/2021			69.82
FUND TOTAL 115 Claims		52 to	55 Checks	Total	Manual	251.23 Held	Total	251.23

Docket of Claims
Release date from 01/15/2021 thru 01/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	212395	01/15/2021	01/14/2021	223	9012021	3,497.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		59328842	12/21/2020		1,204.15	
	150-300-672	DIESEL		59328842	12/21/2020		1,957.64	
	150-301-671	GASOLINE		59328842	12/21/2020		233.97	
	150-301-672	DIESEL		59328842	12/21/2020		101.68	
150	FLEETCOR TECHNOLOGIES	212399	01/15/2021	01/14/2021	224	9012021	1,687.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		59347516	12/28/2020		562.31	
	150-300-672	DIESEL		59347516	12/28/2020		1,051.48	
	150-301-671	GASOLINE		59347516	12/28/2020		74.04	
150	FLEETCOR TECHNOLOGIES	212403	01/15/2021	01/14/2021	225	9012021	2,283.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		59422390	01/04/2021		697.77	
	150-300-672	DIESEL		59422390	01/04/2021		1,304.41	
	150-301-671	GASOLINE		59422390	01/04/2021		109.45	
	150-301-672	DIESEL		59422390	01/04/2021		171.95	
150	FLEETCOR TECHNOLOGIES	212408	01/15/2021	01/14/2021	226	9012021	3,163.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		59446691	01/11/2021		932.77	
	150-300-672	DIESEL		59446691	01/11/2021		1,720.05	
	150-301-671	GASOLINE		59446691	01/11/2021		242.03	
	150-301-672	DIESEL		59446691	01/11/2021		268.66	
FUND TOTAL 150 Claims		223 to 226 Checks	Total	Manual	10,632.36	Held	Total	10,632.36

Docket of Claims
Release date from 01/15/2021 thru 01/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	FLEETCOR TECHNOLOGIES	212396	01/15/2021	01/14/2021	42	9012021	93.28		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-161-542		VEHICLE REPAIRS	59328842	12/21/2020		54.87		
	191-161-671		GASOLINE	59328842	12/21/2020		38.41		
191	FLEETCOR TECHNOLOGIES	212404	01/15/2021	01/14/2021	43	9012021	20.17		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-161-671		GASOLINE	59422390	01/04/2021		20.17		
191	FLEETCOR TECHNOLOGIES	212409	01/15/2021	01/14/2021	44	9012021	20.59		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-161-671		GASOLINE	59446691	01/11/2021		20.59		
FUND TOTAL 191 Claims		42	to	44 Checks	Total	Manual	134.04 Held	Total	134.04

Docket of Claims
 Release date from 01/15/2021 thru 01/15/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	1596	to	1599	Checks	Total	Manual	46,192.33	Held	Total	46,192.33	
FUND 12	Claims	37	to	39	Checks	Total	Manual	119.64	Held	Total	119.64	
FUND 115	Claims	52	to	55	Checks	Total	Manual	251.23	Held	Total	251.23	
FUND 150	Claims	223	to	226	Checks	Total	Manual	10,632.36	Held	Total	10,632.36	
FUND 191	Claims	42	to	44	Checks	Total	Manual	134.04	Held	Total	134.04	
Total for all Funds						Checks	Total	Manual	57,329.60	Held	Total	57,329.60