

Docket of Claims
Release date from 01/29/2021 thru 01/29/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	212589	01/29/2021	01/27/2021	1609	9020121	12,942.61	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	59474782	01/18/2021	43.58	
	001-103-671			GASOLINE	59474782	01/18/2021	120.35	
	001-151-671			GASOLINE	59474782	01/18/2021	292.32	
	001-152-671			GASOLINE	59474782	01/18/2021	27.89	
	001-200-542			VEHICLE REPAIRS	59474782	01/18/2021	5,914.10	
	001-200-671			GASOLINE	59474782	01/18/2021	6,102.20	
	001-220-671			GASOLINE	59474782	01/18/2021	39.02	
	001-265-671			GASOLINE	59474782	01/18/2021	403.15	
001	FLEETCOR TECHNOLOGIES	212593	01/29/2021	01/27/2021	1610	9020121	16,338.14	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	59493673	01/25/2021	25.90	
	001-103-671			GASOLINE	59493673	01/25/2021	82.71	
	001-151-671			GASOLINE	59493673	01/25/2021	146.76	
	001-152-671			GASOLINE	59493673	01/25/2021	30.45	
	001-200-542			VEHICLE REPAIRS	59493673	01/25/2021	10,542.36	
	001-200-671			GASOLINE	59493673	01/25/2021	5,190.50	
	001-265-542			VEHICLE REPAIRS	59493673	01/25/2021	116.80	
	001-265-671			GASOLINE	59493673	01/25/2021	202.66	
FUND TOTAL	1 Claims	1609	to	1610 Checks	Total	Manual	29,280.75 Held	Total 29,280.75

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012	FLEETCOR TECHNOLOGIES	212594	01/29/2021	01/27/2021	41	9020121	41.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	59493673	01/25/2021			41.71
FUND TOTAL	12 Claims	41	to	41 Checks	Total	Manual	41.71 Held	Total 41.71

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115	FLEETCOR TECHNOLOGIES	212590	01/29/2021	01/27/2021	57	9020121	42.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		59474782	01/18/2021		42.68	
115	FLEETCOR TECHNOLOGIES	212595	01/29/2021	01/27/2021	58	9020121	47.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		59493673	01/25/2021		47.57	
FUND TOTAL 115 Claims		57 to	58 Checks	Total	Manual	90.25 Held	Total	90.25

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150	FLEETCOR TECHNOLOGIES	212591	01/29/2021	01/27/2021	229	9020112	2,019.96		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	59474782	01/18/2021		779.70		
	150-300-672		DIESEL	59474782	01/18/2021		892.89		
	150-301-671		GASOLINE	59474782	01/18/2021		347.37		
150	FLEETCOR TECHNOLOGIES	212596	01/29/2021	01/27/2021	230	9020121	3,241.11		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	59493673	01/25/2021		839.76		
	150-300-672		DIESEL	59493673	01/25/2021		1,924.80		
	150-301-671		GASOLINE	59493673	01/25/2021		270.62		
	150-301-672		DIESEL	59493673	01/25/2021		205.93		
FUND TOTAL 150 Claims		229	to	230 Checks	Total	Manual	5,261.07 Held	Total	5,261.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	212592	01/29/2021	01/27/2021	46	9020121	19.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		59474782	01/18/2021		19.93	
191	FLEETCOR TECHNOLOGIES	212597	01/29/2021	01/27/2021	47	9020121	21.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		59493673	01/25/2021		21.33	
FUND TOTAL 191 Claims		46 to	47 Checks	Total	Manual	41.26 Held	Total	41.26

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1609	to	1610	Checks	Total	Manual	29,280.75	Held	Total	29,280.75
FUND 12	Claims	41	to	41	Checks	Total	Manual	41.71	Held	Total	41.71
FUND 115	Claims	57	to	58	Checks	Total	Manual	90.25	Held	Total	90.25
FUND 150	Claims	229	to	230	Checks	Total	Manual	5,261.07	Held	Total	5,261.07
FUND 191	Claims	46	to	47	Checks	Total	Manual	41.26	Held	Total	41.26

Total for all Funds		Checks	Total	Manual	34,715.04	Held	Total	34,715.04
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