

Docket of Claims  
Release date from 03/12/2021 thru 03/12/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	213380	03/12/2021	03/11/2021	1938	9031621	13,580.64	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	59668745	03/01/2021	72.67	
	001-103-671			GASOLINE	59668745	03/01/2021	68.89	
	001-151-542			VEHICLE REPAIRS	59668745	03/01/2021	129.72	
	001-151-671			GASOLINE	59668745	03/01/2021	259.06	
	001-152-671			GASOLINE	59668745	03/01/2021	71.37	
	001-200-542			VEHICLE REPAIRS	59668745	03/01/2021	7,458.40	
	001-200-671			GASOLINE	59668745	03/01/2021	5,295.97	
	001-220-671			GASOLINE	59668745	03/01/2021	28.57	
	001-265-671			GASOLINE	59668745	03/01/2021	195.99	
001	FLEETCOR TECHNOLOGIES	213385	03/12/2021	03/11/2021	1939	9031621	9,845.18	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	59744312	03/08/2021	52.64	
	001-103-671			GASOLINE	59744312	03/08/2021	104.54	
	001-151-671			GASOLINE	59744312	03/08/2021	351.18	
	001-152-671			GASOLINE	59744312	03/08/2021	34.70	
	001-200-542			VEHICLE REPAIRS	59744312	03/08/2021	3,097.63	
	001-200-671			GASOLINE	59744312	03/08/2021	5,886.75	
	001-200-672			DIESEL	59744312	03/08/2021	28.82	
	001-220-671			GASOLINE	59744312	03/08/2021	83.74	
	001-265-671			GASOLINE	59744312	03/08/2021	205.18	
FUND TOTAL	1 Claims	1938	to	1939 Checks	Total	Manual	23,425.82 Held	Total 23,425.82

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	213381	03/12/2021	03/11/2021	63	9031621	45.49	
	Description GASOLINE			Invoice # 59668745	Date 03/01/2021	P.O.	Amount	45.49
FUND TOTAL	12 Claims	63 to	63 Checks	Total	Manual	45.49 Held	Total	45.49

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115	FLEETCOR TECHNOLOGIES	213382	03/12/2021	03/11/2021	81	9031621	97.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		59668745	03/01/2021		33.68	
	115-251-672	DIESEL		59668745	03/01/2021		63.89	
115	FLEETCOR TECHNOLOGIES	213386	03/12/2021	03/11/2021	82	9031621	91.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		59744312	03/08/2021		91.82	
FUND TOTAL	115 Claims	81 to	82 Checks	Total	Manual	189.39 Held	Total	189.39

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150	FLEETCOR TECHNOLOGIES	213383	03/12/2021	03/11/2021	324	9031621	4,225.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		59668745	03/01/2021		1,350.78	
	150-300-672	DIESEL		59668745	03/01/2021		2,309.51	
	150-301-671	GASOLINE		59668745	03/01/2021		346.21	
	150-301-672	DIESEL		59668745	03/01/2021		218.88	
150	FLEETCOR TECHNOLOGIES	213387	03/12/2021	03/11/2021	325	9031621	4,006.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		59744312	03/08/2021		1,092.76	
	150-300-672	DIESEL		59744312	03/08/2021		2,219.30	
	150-301-671	GASOLINE		59744312	03/08/2021		359.69	
	150-301-672	DIESEL		59744312	03/08/2021		334.28	
FUND TOTAL 150 Claims		324 to	325 Checks	Total	Manual	8,231.41 Held	Total	8,231.41

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	213384	03/12/2021	03/11/2021	63	9031621	27.08	_____
	Description GASOLINE			Invoice # 59668745	Date 03/01/2021	P.O.	Amount	27.08
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	213388	03/12/2021	03/11/2021	64	9031621	30.88	_____
	Description GASOLINE			Invoice # 59744312	Date 03/08/2021	P.O.	Amount	30.88
FUND TOTAL 191 Claims		63 to	64 Checks	Total	Manual	57.96 Held	Total	57.96

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1938	to	1939	Checks	Total	Manual	23,425.82	Held	Total	23,425.82	
FUND 12	Claims	63	to	63	Checks	Total	Manual	45.49	Held	Total	45.49	
FUND 115	Claims	81	to	82	Checks	Total	Manual	189.39	Held	Total	189.39	
FUND 150	Claims	324	to	325	Checks	Total	Manual	8,231.41	Held	Total	8,231.41	
FUND 191	Claims	63	to	64	Checks	Total	Manual	57.96	Held	Total	57.96	
Total for all Funds						Checks	Total	Manual	31,950.07	Held	Total	31,950.07