

Docket of Claims
Release date from 04/02/2021 thru 04/02/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	213707	04/02/2021	03/30/2021	2093	9040521	10,221.53	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	59768565	03/15/2021	57.77	
	001-103-671			GASOLINE	59768565	03/15/2021	71.50	
	001-151-542			VEHICLE REPAIRS	59768565	03/15/2021	64.15	
	001-151-671			GASOLINE	59768565	03/15/2021	231.95	
	001-200-542			VEHICLE REPAIRS	59768565	03/15/2021	3,344.67	
	001-200-671			GASOLINE	59768565	03/15/2021	6,082.87	
	001-265-542			VEHICLE REPAIRS	59768565	03/15/2021	64.45	
	001-265-671			GASOLINE	59768565	03/15/2021	304.17	
001	FLEETCOR TECHNOLOGIES	213711	04/02/2021	03/30/2021	2094	9040521	24,471.54	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	59790928	03/22/2021	52.52	
	001-103-671			GASOLINE	59790928	03/22/2021	104.12	
	001-151-671			GASOLINE	59790928	03/22/2021	438.05	
	001-152-671			GASOLINE	59790928	03/22/2021	34.61	
	001-200-542			VEHICLE REPAIRS	59790928	03/22/2021	18,353.78	
	001-200-671			GASOLINE	59790928	03/22/2021	5,293.30	
	001-220-671			GASOLINE	59790928	03/22/2021	58.08	
	001-265-671			GASOLINE	59790928	03/22/2021	137.08	
001	FLEETCOR TECHNOLOGIES	213715	04/02/2021	03/30/2021	2095	9040521	14,405.45	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	59817433	03/29/2021	49.11	
	001-103-671			GASOLINE	59817433	03/29/2021	73.31	
	001-151-671			GASOLINE	59817433	03/29/2021	304.10	
	001-151-672			DIESEL	59817433	03/29/2021	34.71	
	001-152-671			GASOLINE	59817433	03/29/2021	36.01	
	001-200-542			VEHICLE REPAIRS	59817433	03/29/2021	7,216.05	
	001-200-671			GASOLINE	59817433	03/29/2021	6,182.91	
	001-200-672			DIESEL	59817433	03/29/2021	27.99	
	001-220-671			GASOLINE	59817433	03/29/2021	60.88	
	001-265-671			GASOLINE	59817433	03/29/2021	420.38	
FUND TOTAL	1 Claims	2093 to	2095 Checks	Total	Manual	49,098.52 Held	Total	49,098.52

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012	FLEETCOR TECHNOLOGIES	213708	04/02/2021	03/30/2021	71	9040521	53.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		59768565	03/15/2021		53.23	
012	FLEETCOR TECHNOLOGIES	213719	04/02/2021	03/30/2021	72	9040521	42.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		59817433	03/29/2021		42.04	
FUND TOTAL	12 Claims	71 to	72 Checks	Total	Manual	95.27 Held	Total	95.27

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115	FLEETCOR TECHNOLOGIES	213709	04/02/2021	03/30/2021	90	9040521	92.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		59768565	03/15/2021		45.86	
	115-251-672	DIESEL		59768565	03/15/2021		46.65	
115	FLEETCOR TECHNOLOGIES	213712	04/02/2021	03/30/2021	91	9040521	38.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		59790928	03/22/2021		38.97	
115	FLEETCOR TECHNOLOGIES	213720	04/02/2021	03/30/2021	92	9040521	149.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		59817433	03/29/2021		44.86	
	115-251-672	DIESEL		59817433	03/29/2021		105.10	
FUND TOTAL 115 Claims		90 to	92 Checks	Total	Manual	281.44 Held	Total	281.44

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150	FLEETCOR TECHNOLOGIES	213710	04/02/2021	03/30/2021	365	9040521	4,876.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		59768565	03/15/2021		875.56	
	150-300-672	DIESEL		59768565	03/15/2021		3,042.74	
	150-301-671	GASOLINE		59768565	03/15/2021		425.61	
	150-301-672	DIESEL		59768565	03/15/2021		532.17	
150	FLEETCOR TECHNOLOGIES	213713	04/02/2021	03/30/2021	366	9040521	4,612.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		59790928	03/22/2021		1,347.16	
	150-300-672	DIESEL		59790928	03/22/2021		2,626.34	
	150-301-671	GASOLINE		59790928	03/22/2021		406.13	
	150-301-672	DIESEL		59790928	03/22/2021		232.46	
150	FLEETCOR TECHNOLOGIES	213722	04/02/2021	03/30/2021	367	9040521	4,343.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		59817433	03/29/2021		1,246.99	
	150-300-672	DIESEL		59817433	03/29/2021		2,424.50	
	150-301-671	GASOLINE		59817433	03/29/2021		448.12	
	150-301-672	DIESEL		59817433	03/29/2021		223.43	
FUND TOTAL	150 Claims	365 to	367 Checks	Total	Manual	13,831.21 Held	Total	13,831.21

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191	FLEETCOR TECHNOLOGIES	213714	04/02/2021	03/30/2021	72	9040521	28.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		59790928	03/22/2021		28.51	
FUND TOTAL	191 Claims	72 to	72 Checks	Total	Manual	28.51 Held	Total	28.51

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2093	to	2095	Checks	Total	Manual	49,098.52	Held	Total	49,098.52	
FUND 12	Claims	71	to	72	Checks	Total	Manual	95.27	Held	Total	95.27	
FUND 115	Claims	90	to	92	Checks	Total	Manual	281.44	Held	Total	281.44	
FUND 150	Claims	365	to	367	Checks	Total	Manual	13,831.21	Held	Total	13,831.21	
FUND 191	Claims	72	to	72	Checks	Total	Manual	28.51	Held	Total	28.51	
Total for all Funds						Checks	Total	Manual	63,334.95	Held	Total	63,334.95