

Docket of Claims
Release date from 04/16/2021 thru 04/16/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	213981	04/16/2021	04/15/2021	2244	9042021	9,187.67	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	59885776	04/05/2021	56.17	
	001-151-671			GASOLINE	59885776	04/05/2021	281.64	
	001-152-671			GASOLINE	59885776	04/05/2021	45.86	
	001-200-542			VEHICLE REPAIRS	59885776	04/05/2021	2,783.11	
	001-200-671			GASOLINE	59885776	04/05/2021	5,706.41	
	001-220-671			GASOLINE	59885776	04/05/2021	71.20	
	001-265-671			GASOLINE	59885776	04/05/2021	243.28	
001	FLEETCOR TECHNOLOGIES	213985	04/16/2021	04/15/2021	2245	9042021	16,576.72	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	59918872	04/12/2021	50.29	
	001-103-542			VEHICLE REPAIRS	59918872	04/12/2021	241.85	
	001-103-671			GASOLINE	59918872	04/12/2021	210.85	
	001-151-671			GASOLINE	59918872	04/12/2021	284.16	
	001-151-672			DIESEL	59918872	04/12/2021	36.61	
	001-200-542			VEHICLE REPAIRS	59918872	04/12/2021	9,222.36	
	001-200-671			GASOLINE	59918872	04/12/2021	6,202.01	
	001-220-671			GASOLINE	59918872	04/12/2021	53.02	
	001-265-542			VEHICLE REPAIRS	59918872	04/12/2021	37.00	
	001-265-671			GASOLINE	59918872	04/12/2021	238.57	
FUND TOTAL	1 Claims	2244	to	2245 Checks	Total	Manual	25,764.39	Held
							Total	25,764.39

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012	FLEETCOR TECHNOLOGIES	213982	04/16/2021	04/15/2021	79	9042021	51.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		59885776	04/05/2021			51.27
012	FLEETCOR TECHNOLOGIES	213986	04/16/2021	04/15/2021	80	9042021	46.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		59918872	04/12/2021			46.77
FUND TOTAL	12 Claims	79 to	80 Checks	Total	Manual	98.04 Held	Total	98.04

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115	FLEETCOR TECHNOLOGIES	213987	04/16/2021	04/15/2021	100	9042021	37.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		59918872	04/12/2021		37.31	
FUND TOTAL	115 Claims	100 to	100 Checks	Total	Manual	37.31 Held	Total	37.31

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150	FLEETCOR TECHNOLOGIES	213983	04/16/2021	04/15/2021	406	9042021	3,460.47	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-671				59885776	04/05/2021	1,048.12	
	150-300-672				59885776	04/05/2021	1,860.51	
	150-301-671				59885776	04/05/2021	206.06	
	150-301-672				59885776	04/05/2021	345.78	
150	FLEETCOR TECHNOLOGIES	213988	04/16/2021	04/15/2021	407	9042021	5,735.22	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-671				59918872	04/12/2021	1,529.25	
	150-300-672				59918872	04/12/2021	3,138.18	
	150-301-671				59918872	04/12/2021	594.27	
	150-301-672				59918872	04/12/2021	473.52	
FUND TOTAL 150 Claims		406	to	407 Checks	Total	Manual	9,195.69 Held	Total 9,195.69

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191	FLEETCOR TECHNOLOGIES	213984	04/16/2021	04/15/2021	77	9042021	30.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		59885776	04/05/2021			30.49
191	FLEETCOR TECHNOLOGIES	213989	04/16/2021	04/15/2021	78	9042021	85.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-542	VEHICLE REPAIRS		59918872	04/12/2021			54.87
	191-161-671	GASOLINE		59918872	04/12/2021			30.17
FUND TOTAL 191 Claims		77 to	78 Checks	Total	Manual	115.53 Held	Total	115.53

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2244	to	2245	Checks	Total	Manual	25,764.39	Held	Total	25,764.39	
FUND 12	Claims	79	to	80	Checks	Total	Manual	98.04	Held	Total	98.04	
FUND 115	Claims	100	to	100	Checks	Total	Manual	37.31	Held	Total	37.31	
FUND 150	Claims	406	to	407	Checks	Total	Manual	9,195.69	Held	Total	9,195.69	
FUND 191	Claims	77	to	78	Checks	Total	Manual	115.53	Held	Total	115.53	
Total for all Funds						Checks	Total	Manual	35,210.96	Held	Total	35,210.96