

Docket of Claims  
Release date from 04/30/2021 thru 04/30/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	214206	04/30/2021	04/28/2021	2376	9050321	20,953.50	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	59940468	04/19/2021	57.34	
	001-103-671			GASOLINE	59940468	04/19/2021	65.20	
	001-151-671			GASOLINE	59940468	04/19/2021	265.69	
	001-151-672			DIESEL	59940468	04/19/2021	40.75	
	001-200-542			VEHICLE REPAIRS	59940468	04/19/2021	14,027.07	
	001-200-671			GASOLINE	59940468	04/19/2021	6,153.33	
	001-200-672			DIESEL	59940468	04/19/2021	35.88	
	001-220-671			GASOLINE	59940468	04/19/2021	104.96	
	001-265-671			GASOLINE	59940468	04/19/2021	203.28	
001	FLEETCOR TECHNOLOGIES	214209	04/30/2021	04/28/2021	2377	9050321	19,848.73	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	59967029	04/26/2021	51.00	
	001-103-671			GASOLINE	59967029	04/26/2021	249.27	
	001-151-542			VEHICLE REPAIRS	59967029	04/26/2021	54.45	
	001-151-671			GASOLINE	59967029	04/26/2021	336.20	
	001-151-672			DIESEL	59967029	04/26/2021	64.72	
	001-152-671			GASOLINE	59967029	04/26/2021	34.59	
	001-200-542			VEHICLE REPAIRS	59967029	04/26/2021	12,178.40	
	001-200-671			GASOLINE	59967029	04/26/2021	6,465.42	
	001-200-672			DIESEL	59967029	04/26/2021	37.61	
	001-220-671			GASOLINE	59967029	04/26/2021	181.24	
	001-265-671			GASOLINE	59967029	04/26/2021	195.83	
FUND TOTAL	1 Claims	2376 to	2377 Checks	Total	Manual	40,802.23 Held	Total	40,802.23

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012	FLEETCOR TECHNOLOGIES	214210	04/30/2021	04/28/2021	86	9050321	48.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		59967029	04/26/2021		48.24	
FUND TOTAL	12 Claims	86 to	86 Checks	Total	Manual	48.24 Held	Total	48.24

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150	FLEETCOR TECHNOLOGIES	214207	04/30/2021	04/28/2021	448	9050321	4,644.07	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-671				59940468	04/19/2021	1,434.95	
	150-300-672				59940468	04/19/2021	2,570.33	
	150-301-542				59940468	04/19/2021	56.33	
	150-301-671				59940468	04/19/2021	343.41	
	150-301-672				59940468	04/19/2021	239.05	
150	FLEETCOR TECHNOLOGIES	214211	04/30/2021	04/28/2021	449	9050321	5,333.78	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-671				59967029	04/26/2021	1,194.22	
	150-300-672				59967029	04/26/2021	3,289.94	
	150-301-671				59967029	04/26/2021	501.77	
	150-301-672				59967029	04/26/2021	347.85	
FUND TOTAL 150 Claims		448	to	449 Checks	Total	Manual	9,977.85 Held	Total 9,977.85

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191	FLEETCOR TECHNOLOGIES	214208	04/30/2021	04/28/2021	88	9050321	24.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		59940468	04/19/2021			24.89
191	FLEETCOR TECHNOLOGIES	214212	04/30/2021	04/28/2021	89	9050321	31.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		59967029	04/26/2021			31.95
FUND TOTAL 191 Claims		88 to	89 Checks	Total	Manual	56.84 Held	Total	56.84

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2376	to	2377	Checks	Total	Manual	40,802.23	Held	Total	40,802.23	
FUND 12	Claims	86	to	86	Checks	Total	Manual	48.24	Held	Total	48.24	
FUND 150	Claims	448	to	449	Checks	Total	Manual	9,977.85	Held	Total	9,977.85	
FUND 191	Claims	88	to	89	Checks	Total	Manual	56.84	Held	Total	56.84	
Total for all Funds						Checks	Total	Manual	50,885.16	Held	Total	50,885.16