

Docket of Claims
Release date from 05/14/2021 thru 05/14/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	FLEETCOR TECHNOLOGIES	214456	05/14/2021	05/11/2021	2490	9051821	9,112.91			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	001-100-671			GASOLINE	60023434	05/03/2021	57.90			
	001-103-671			GASOLINE	60023434	05/03/2021	152.52			
	001-151-671			GASOLINE	60023434	05/03/2021	303.94			
	001-152-671			GASOLINE	60023434	05/03/2021	44.03			
	001-200-542			VEHICLE REPAIRS	60023434	05/03/2021	1,789.19			
	001-200-671			GASOLINE	60023434	05/03/2021	6,328.61			
	001-220-671			GASOLINE	60023434	05/03/2021	62.07			
	001-265-542			VEHICLE REPAIRS	60023434	05/03/2021	53.85			
	001-265-671			GASOLINE	60023434	05/03/2021	320.80			
001	FLEETCOR TECHNOLOGIES	214460	05/14/2021	05/11/2021	2491	9051821	8,084.42			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	001-100-671			GASOLINE	60070013	05/10/2021	54.42			
	001-103-671			GASOLINE	60070013	05/10/2021	143.41			
	001-151-671			GASOLINE	60070013	05/10/2021	327.72			
	001-200-542			VEHICLE REPAIRS	60070013	05/10/2021	298.72			
	001-200-671			GASOLINE	60070013	05/10/2021	6,900.58			
	001-220-671			GASOLINE	60070013	05/10/2021	100.77			
	001-220-672			DIESEL	60070013	05/10/2021	23.46			
	001-265-671			GASOLINE	60070013	05/10/2021	235.34			
FUND TOTAL	1 Claims	2490	to	2491 Checks	Total	Manual	17,197.33	Held	Total	17,197.33

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012	FLEETCOR TECHNOLOGIES	214461	05/14/2021	05/11/2021	92	9051821	52.99	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	60070013	05/10/2021		52.99	
FUND TOTAL	12 Claims	92 to	92 Checks	Total	Manual	52.99 Held	Total	52.99

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115	FLEETCOR TECHNOLOGIES	214457	05/14/2021	05/11/2021	114	9051821	40.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		60023434	05/03/2021		40.81	
115	FLEETCOR TECHNOLOGIES	214462	05/14/2021	05/11/2021	115	9051821	45.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		60070013	05/10/2021		45.43	
FUND TOTAL 115 Claims		114 to	115 Checks	Total	Manual	86.24 Held	Total	86.24

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150	FLEETCOR TECHNOLOGIES	214458	05/14/2021	05/11/2021	479	9051821	5,318.93				
	Account Number				Invoice #	Date P.O.	Amount				
	150-300-671				60023434	05/03/2021	1,680.11				
	150-300-672				60023434	05/03/2021	2,892.91				
	150-301-542				60023434	05/03/2021	24.95				
	150-301-671				60023434	05/03/2021	203.48				
	150-301-672				60023434	05/03/2021	517.48				
150	FLEETCOR TECHNOLOGIES	214463	05/14/2021	05/11/2021	480	9051821	4,454.64				
	Account Number				Invoice #	Date P.O.	Amount				
	150-300-671				60070013	05/10/2021	1,473.78				
	150-300-672				60070013	05/10/2021	2,110.00				
	150-301-671				60070013	05/10/2021	504.63				
	150-301-672				60070013	05/10/2021	366.23				
FUND TOTAL 150 Claims		479	to	480	Checks	Total	Manual	9,773.57	Held	Total	9,773.57

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191	FLEETCOR TECHNOLOGIES	214459	05/14/2021	05/11/2021	92	9051821	32.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		60023434	05/03/2021			32.86
191	FLEETCOR TECHNOLOGIES	214464	05/14/2021	05/11/2021	93	9051821	27.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		60070013	05/10/2021			27.09
FUND TOTAL 191 Claims		92 to	93 Checks	Total	Manual	59.95 Held	Total	59.95

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2490	to	2491	Checks	Total	Manual	17,197.33	Held	Total	17,197.33	
FUND 12	Claims	92	to	92	Checks	Total	Manual	52.99	Held	Total	52.99	
FUND 115	Claims	114	to	115	Checks	Total	Manual	86.24	Held	Total	86.24	
FUND 150	Claims	479	to	480	Checks	Total	Manual	9,773.57	Held	Total	9,773.57	
FUND 191	Claims	92	to	93	Checks	Total	Manual	59.95	Held	Total	59.95	
Total for all Funds						Checks	Total	Manual	27,170.08	Held	Total	27,170.08