

Docket of Claims
Release date from 06/04/2021 thru 06/04/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	214840	06/04/2021	06/03/2021	2616	9060721	19,562.48	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				GASOLINE	60091579 05/17/2021	61.97	
	001-103-542				VEHICLE REPAIRS	60091579 05/17/2021	217.60	
	001-103-671				GASOLINE	60091579 05/17/2021	122.58	
	001-151-671				GASOLINE	60091579 05/17/2021	304.74	
	001-151-672				DIESEL	60091579 05/17/2021	78.68	
	001-152-671				GASOLINE	60091579 05/17/2021	36.04	
	001-200-542				VEHICLE REPAIRS	60091579 05/17/2021	11,307.37	
	001-200-671				GASOLINE	60091579 05/17/2021	6,851.37	
	001-200-672				DIESEL	60091579 05/17/2021	16.17	
	001-220-671				GASOLINE	60091579 05/17/2021	227.95	
	001-220-672				DIESEL	60091579 05/17/2021	13.02	
	001-265-671				GASOLINE	60091579 05/17/2021	258.14	
	001-412-671				GASOLINE	60091579 05/17/2021	66.85	
001	FLEETCOR TECHNOLOGIES	214845	06/04/2021	06/03/2021	2617	9060721	24,970.95	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				GASOLINE	60117467 05/24/2021	60.99	
	001-103-671				GASOLINE	60117467 05/24/2021	118.58	
	001-151-542				VEHICLE REPAIRS	60117467 05/24/2021	112.46	
	001-151-671				GASOLINE	60117467 05/24/2021	364.80	
	001-151-672				DIESEL	60117467 05/24/2021	31.91	
	001-152-671				GASOLINE	60117467 05/24/2021	39.35	
	001-200-542				VEHICLE REPAIRS	60117467 05/24/2021	16,923.80	
	001-200-671				GASOLINE	60117467 05/24/2021	6,974.46	
	001-220-671				GASOLINE	60117467 05/24/2021	101.86	
	001-265-671				GASOLINE	60117467 05/24/2021	242.74	
001	FLEETCOR TECHNOLOGIES	214849	06/04/2021	06/03/2021	2618	9060721	14,874.48	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				GASOLINE	60135868 05/31/2021	105.74	
	001-103-542				VEHICLE REPAIRS	60135868 05/31/2021	382.29	
	001-103-671				GASOLINE	60135868 05/31/2021	72.85	
	001-151-671				GASOLINE	60135868 05/31/2021	272.84	
	001-151-672				DIESEL	60135868 05/31/2021	38.27	
	001-152-671				GASOLINE	60135868 05/31/2021	40.24	
	001-200-542				VEHICLE REPAIRS	60135868 05/31/2021	6,111.53	
	001-200-671				GASOLINE	60135868 05/31/2021	7,370.27	
	001-220-671				GASOLINE	60135868 05/31/2021	111.99	
	001-220-672				DIESEL	60135868 05/31/2021	11.44	
	001-265-671				GASOLINE	60135868 05/31/2021	227.63	
	001-412-671				GASOLINE	60135868 05/31/2021	129.39	
FUND TOTAL	1 Claims	2616	to	2618 Checks	Total	Manual	59,407.91 Held	Total 59,407.91

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012	FLEETCOR TECHNOLOGIES	214841	06/04/2021	06/03/2021	100	9060721	52.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		60091579	05/17/2021			52.07
012	FLEETCOR TECHNOLOGIES	214850	06/04/2021	06/03/2021	101	9060721	55.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		60135868	05/31/2021			55.10
FUND TOTAL	12 Claims	100 to	101 Checks	Total	Manual	107.17 Held	Total	107.17

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
115	FLEETCOR TECHNOLOGIES	214842	06/04/2021	06/03/2021	118	9060721	146.67				
	Account Number				Invoice #	Date	P.O.	Amount			
	115-251-542				60091579	05/17/2021		25.67			
	115-251-672				60091579	05/17/2021		121.00			
115	FLEETCOR TECHNOLOGIES	214846	06/04/2021	06/03/2021	119	9060721	99.91				
	Account Number				Invoice #	Date	P.O.	Amount			
	115-251-671				60117467	05/24/2021		39.83			
	115-251-672				60117467	05/24/2021		60.08			
115	FLEETCOR TECHNOLOGIES	214851	06/04/2021	06/03/2021	120	9060721	54.82				
	Account Number				Invoice #	Date	P.O.	Amount			
	115-251-672				60135868	05/31/2021		54.82			
FUND TOTAL 115 Claims		118	to	120	Checks	Total	Manual	301.40	Held	Total	301.40

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	214843	06/04/2021	06/03/2021	520	9060721	5,227.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		60091579	05/17/2021		1,564.01	
	150-300-672	DIESEL		60091579	05/17/2021		2,825.06	
	150-301-671	GASOLINE		60091579	05/17/2021		437.89	
	150-301-672	DIESEL		60091579	05/17/2021		400.51	
150	FLEETCOR TECHNOLOGIES	214847	06/04/2021	06/03/2021	521	9060721	4,749.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		60117467	05/24/2021		1,502.00	
	150-300-672	DIESEL		60117467	05/24/2021		2,473.93	
	150-301-671	GASOLINE		60117467	05/24/2021		310.76	
	150-301-672	DIESEL		60117467	05/24/2021		462.98	
150	FLEETCOR TECHNOLOGIES	214852	06/04/2021	06/03/2021	522	9060721	6,301.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		60135868	05/31/2021		1,606.70	
	150-300-672	DIESEL		60135868	05/31/2021		3,600.55	
	150-301-671	GASOLINE		60135868	05/31/2021		385.30	
	150-301-672	DIESEL		60135868	05/31/2021		709.32	
FUND TOTAL 150 Claims		520 to	522 Checks	Total	Manual	16,279.01 Held	Total	16,279.01

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	214844	06/04/2021	06/03/2021	101	9060721	26.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		60091579	05/17/2021			26.77
191	FLEETCOR TECHNOLOGIES	214848	06/04/2021	06/03/2021	102	9060721	29.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		60117467	05/24/2021			29.73
191	FLEETCOR TECHNOLOGIES	214853	06/04/2021	06/03/2021	103	9060721	28.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		60135868	05/31/2021			28.89
FUND TOTAL 191 Claims		101 to	103 Checks	Total	Manual	85.39 Held	Total	85.39

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2616	to	2618	Checks	Total	Manual	59,407.91	Held	Total	59,407.91	
FUND 12	Claims	100	to	101	Checks	Total	Manual	107.17	Held	Total	107.17	
FUND 115	Claims	118	to	120	Checks	Total	Manual	301.40	Held	Total	301.40	
FUND 150	Claims	520	to	522	Checks	Total	Manual	16,279.01	Held	Total	16,279.01	
FUND 191	Claims	101	to	103	Checks	Total	Manual	85.39	Held	Total	85.39	
Total for all Funds						Checks	Total	Manual	76,180.88	Held	Total	76,180.88