

Docket of Claims
Release date from 06/18/2021 thru 06/18/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	215085	06/18/2021	06/16/2021	2781	9062221	11,030.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	60212245	06/07/2021		59.92	
	001-103-671		GASOLINE	60212245	06/07/2021		139.05	
	001-151-671		GASOLINE	60212245	06/07/2021		279.33	
	001-151-672		DIESEL	60212245	06/07/2021		59.01	
	001-152-542		VEHICLE REPAIRS	60212245	06/07/2021		47.97	
	001-200-542		VEHICLE REPAIRS	60212245	06/07/2021		3,449.98	
	001-200-671		GASOLINE	60212245	06/07/2021		6,414.94	
	001-200-672		DIESEL	60212245	06/07/2021		23.61	
	001-220-671		GASOLINE	60212245	06/07/2021		31.68	
	001-265-542		VEHICLE REPAIRS	60212245	06/07/2021		93.56	
	001-265-671		GASOLINE	60212245	06/07/2021		236.76	
	001-412-671		GASOLINE	60212245	06/07/2021		194.88	
001	FLEETCOR TECHNOLOGIES	215090	06/18/2021	06/16/2021	2782	9062221	20,130.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	60240647	06/14/2021		53.80	
	001-103-542		VEHICLE REPAIRS	60240647	06/14/2021		59.45	
	001-151-542		VEHICLE REPAIRS	60240647	06/14/2021		51.85	
	001-151-671		GASOLINE	60240647	06/14/2021		260.02	
	001-152-671		GASOLINE	60240647	06/14/2021		40.22	
	001-200-542		VEHICLE REPAIRS	60240647	06/14/2021		12,374.07	
	001-200-671		GASOLINE	60240647	06/14/2021		6,788.34	
	001-220-671		GASOLINE	60240647	06/14/2021		192.01	
	001-265-671		GASOLINE	60240647	06/14/2021		258.89	
	001-412-671		GASOLINE	60240647	06/14/2021		52.03	
FUND TOTAL	1 Claims	2781	to	2782 Checks	Total	Manual	31,161.37 Held	Total 31,161.37

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012	FLEETCOR TECHNOLOGIES	215086	06/18/2021	06/16/2021	111 9062221		54.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		60212245	06/07/2021			54.32
FUND TOTAL	12 Claims	111 to	111 Checks	Total	Manual	54.32 Held	Total	54.32

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115	FLEETCOR TECHNOLOGIES	215087	06/18/2021	06/16/2021	133	9062221	104.22	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-671		GASOLINE		60212245	06/07/2021	42.78	
	115-251-672		DIESEL		60212245	06/07/2021	61.44	
115	FLEETCOR TECHNOLOGIES	215091	06/18/2021	06/16/2021	134	9062221	105.18	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-671		GASOLINE		60240647	06/14/2021	42.39	
	115-251-672		DIESEL		60240647	06/14/2021	62.79	
FUND TOTAL 115 Claims		133	to	134 Checks	Total	Manual	209.40 Held	Total 209.40

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150	FLEETCOR TECHNOLOGIES	215088	06/18/2021	06/16/2021	572	9062221	5,590.83			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	60212245	06/07/2021		997.13			
	150-300-672		DIESEL	60212245	06/07/2021		3,444.23			
	150-301-542		VEHICLE REPAIRS	60212245	06/07/2021		220.41			
	150-301-671		GASOLINE	60212245	06/07/2021		433.60			
	150-301-672		DIESEL	60212245	06/07/2021		495.46			
150	FLEETCOR TECHNOLOGIES	215092	06/18/2021	06/16/2021	573	9062221	4,865.97			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	60240647	06/14/2021		1,615.52			
	150-300-672		DIESEL	60240647	06/14/2021		2,491.01			
	150-301-671		GASOLINE	60240647	06/14/2021		367.68			
	150-301-672		DIESEL	60240647	06/14/2021		391.76			
FUND TOTAL 150 Claims		572	to	573 Checks	Total	Manual	10,456.80	Held	Total	10,456.80

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2781	to	2782	Checks	Total	Manual	31,161.37	Held	Total	31,161.37
FUND 12	Claims	111	to	111	Checks	Total	Manual	54.32	Held	Total	54.32
FUND 115	Claims	133	to	134	Checks	Total	Manual	209.40	Held	Total	209.40
FUND 150	Claims	572	to	573	Checks	Total	Manual	10,456.80	Held	Total	10,456.80
FUND 191	Claims	109	to	110	Checks	Total	Manual	67.11	Held	Total	67.11

Total for all Funds		Checks		Total		Manual	41,949.00	Held	Total	41,949.00	