

Docket of Claims  
Release date from 07/02/2021 thru 07/02/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	215348	07/02/2021	07/01/2021	2910	9070621	24,993.21	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	60269854	06/21/2021		98.06		
	001-103-671	GASOLINE	60269854	06/21/2021		32.24		
	001-151-671	GASOLINE	60269854	06/21/2021		363.19		
	001-151-672	DIESEL	60269854	06/21/2021		86.31		
	001-200-542	VEHICLE REPAIRS	60269854	06/21/2021		17,446.58		
	001-200-671	GASOLINE	60269854	06/21/2021		6,436.07		
	001-220-671	GASOLINE	60269854	06/21/2021		63.87		
	001-265-671	GASOLINE	60269854	06/21/2021		203.64		
	001-412-671	GASOLINE	60269854	06/21/2021		263.25		
001	FLEETCOR TECHNOLOGIES	215353	07/02/2021	07/01/2021	2911	9070621	13,621.39	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	60289451	06/28/2021		74.23		
	001-103-671	GASOLINE	60289451	06/28/2021		41.54		
	001-151-671	GASOLINE	60289451	06/28/2021		312.82		
	001-151-672	DIESEL	60289451	06/28/2021		34.57		
	001-200-542	VEHICLE REPAIRS	60289451	06/28/2021		5,479.46		
	001-200-671	GASOLINE	60289451	06/28/2021		7,020.97		
	001-220-671	GASOLINE	60289451	06/28/2021		117.93		
	001-265-671	GASOLINE	60289451	06/28/2021		245.10		
	001-412-671	GASOLINE	60289451	06/28/2021		294.77		
FUND TOTAL	1 Claims	2910 to	2911 Checks	Total	Manual	38,614.60	Held	Total 38,614.60

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012	FLEETCOR TECHNOLOGIES	215349	07/02/2021	07/01/2021	118	9070621	52.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		60269854	06/21/2021			52.01
012	FLEETCOR TECHNOLOGIES	215354	07/02/2021	07/01/2021	119	9070621	54.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		60289451	06/28/2021			54.29
FUND TOTAL	12 Claims	118 to	119 Checks	Total	Manual	106.30 Held	Total	106.30

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115	FLEETCOR TECHNOLOGIES	215350	07/02/2021	07/01/2021	137	9070621	97.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	60269854	06/21/2021			97.40
115	FLEETCOR TECHNOLOGIES	215355	07/02/2021	07/01/2021	138	9070621	99.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-671		GASOLINE	60289451	06/28/2021			44.33
	115-251-672		DIESEL	60289451	06/28/2021			54.76
FUND TOTAL 115 Claims		137	to	138 Checks	Total	Manual	196.49 Held	Total 196.49

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150	FLEETCOR TECHNOLOGIES	215351	07/02/2021	07/01/2021	613	9070621	5,400.51			
	Account Number				Invoice #	Date P.O.	Amount			
	150-300-671				60269854	06/21/2021		1,844.25		
	150-300-672				60269854	06/21/2021		2,956.04		
	150-301-671				60269854	06/21/2021		486.21		
	150-301-672				60269854	06/21/2021		114.01		
150	FLEETCOR TECHNOLOGIES	215356	07/02/2021	07/01/2021	614	9070621	6,640.95			
	Account Number				Invoice #	Date P.O.	Amount			
	150-300-671				60289451	06/28/2021		1,808.73		
	150-300-672				60289451	06/28/2021		4,062.23		
	150-301-671				60289451	06/28/2021		413.87		
	150-301-672				60289451	06/28/2021		356.12		
FUND TOTAL 150 Claims		613	to	614 Checks	Total	Manual	12,041.46	Held	Total	12,041.46

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191	FLEETCOR TECHNOLOGIES	215352	07/02/2021	07/01/2021	115	9070621	66.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		60269854	06/21/2021		66.99	
FUND TOTAL 191 Claims		115 to	115 Checks	Total	Manual	66.99 Held	Total	66.99

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2910	to	2911	Checks	Total	Manual	38,614.60	Held	Total	38,614.60	
FUND 12	Claims	118	to	119	Checks	Total	Manual	106.30	Held	Total	106.30	
FUND 115	Claims	137	to	138	Checks	Total	Manual	196.49	Held	Total	196.49	
FUND 150	Claims	613	to	614	Checks	Total	Manual	12,041.46	Held	Total	12,041.46	
FUND 191	Claims	115	to	115	Checks	Total	Manual	66.99	Held	Total	66.99	
Total for all Funds						Checks	Total	Manual	51,025.84	Held	Total	51,025.84