

Docket of Claims
Release date from 07/16/2021 thru 07/16/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	215530	07/16/2021	07/15/2021	3019	9072021	16,015.04		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	60365824	07/04/2021		66.63		
	001-103-671		GASOLINE	60365824	07/04/2021		87.92		
	001-151-671		GASOLINE	60365824	07/04/2021		367.49		
	001-200-542		VEHICLE REPAIRS	60365824	07/04/2021		8,072.70		
	001-200-671		GASOLINE	60365824	07/04/2021		6,946.46		
	001-220-671		GASOLINE	60365824	07/04/2021		121.05		
	001-265-671		GASOLINE	60365824	07/04/2021		144.55		
	001-412-671		GASOLINE	60365824	07/04/2021		120.62		
	001-152-671		GASOLINE	60365824	07/04/2021		87.62		
FUND TOTAL	1 Claims	3019	to	3019 Checks	Total	Manual	16,015.04 Held	Total	16,015.04

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012	FLEETCOR TECHNOLOGIES	215532	07/16/2021	07/15/2021	128	9072021	56.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	60365824	07/04/2021			56.01
FUND TOTAL	12 Claims	128	to	128 Checks	Total	Manual	56.01 Held	Total 56.01

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115	FLEETCOR TECHNOLOGIES	215533	07/16/2021	07/15/2021	151	9072021	57.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		60365824	07/04/2021		57.76	
FUND TOTAL 115	Claims 151 to 151	Checks	Total	Manual	57.76	Held	Total	57.76

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150	FLEETCOR TECHNOLOGIES	215531	07/16/2021	07/15/2021	653	9072021	5,818.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	60365824	07/04/2021		1,629.35	
	150-300-672		DIESEL	60365824	07/04/2021		3,413.64	
	150-301-671		GASOLINE	60365824	07/04/2021		775.52	
FUND TOTAL	150 Claims	653 to	653 Checks	Total	Manual	5,818.51 Held	Total	5,818.51

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191	FLEETCOR TECHNOLOGIES	215534	07/16/2021	07/15/2021	120	9072021	34.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		60365824	07/04/2021		34.18	
FUND TOTAL 191	Claims	120 to 120	Checks	Total	Manual	34.18 Held	Total	34.18

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3019	to	3019	Checks	Total	Manual	16,015.04	Held	Total	16,015.04
FUND 12	Claims	128	to	128	Checks	Total	Manual	56.01	Held	Total	56.01
FUND 115	Claims	151	to	151	Checks	Total	Manual	57.76	Held	Total	57.76
FUND 150	Claims	653	to	653	Checks	Total	Manual	5,818.51	Held	Total	5,818.51
FUND 191	Claims	120	to	120	Checks	Total	Manual	34.18	Held	Total	34.18

Total for all Funds		Checks	Total	Manual	21,981.50	Held	Total	21,981.50
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