

Docket of Claims
Release date from 07/30/2021 thru 07/30/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	215776	07/30/2021	07/29/2021	3076	9080221	22,041.61	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				60395791	07/12/2021	38.50	
	001-103-671				60395791	07/12/2021	46.95	
	001-151-542				60395791	07/12/2021	48.53	
	001-151-671				60395791	07/12/2021	371.00	
	001-151-672				60395791	07/12/2021	95.83	
	001-200-542				60395791	07/12/2021	14,935.29	
	001-200-671				60395791	07/12/2021	5,882.44	
	001-200-672				60395791	07/12/2021	16.45	
	001-220-671				60395791	07/12/2021	61.74	
	001-265-542				60395791	07/12/2021	69.61	
	001-265-671				60395791	07/12/2021	297.40	
	001-412-671				60395791	07/12/2021	177.87	
001	FLEETCOR TECHNOLOGIES	215780	07/30/2021	07/29/2021	3077	9080221	26,215.30	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				60424480	07/19/2021	68.73	
	001-103-671				60424480	07/19/2021	162.03	
	001-151-671				60424480	07/19/2021	321.73	
	001-151-672				60424480	07/19/2021	45.31	
	001-152-671				60424480	07/19/2021	46.86	
	001-200-542				60424480	07/19/2021	18,117.70	
	001-200-671				60424480	07/19/2021	6,847.13	
	001-220-671				60424480	07/19/2021	72.27	
	001-265-671				60424480	07/19/2021	312.57	
	001-412-671				60424480	07/19/2021	220.97	
001	FLEETCOR TECHNOLOGIES	215783	07/30/2021	07/29/2021	3078	9080221	23,225.84	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				60445189	07/26/2021	58.94	
	001-103-671				60445189	07/26/2021	42.63	
	001-151-542				60445189	07/26/2021	97.99	
	001-151-671				60445189	07/26/2021	374.87	
	001-151-672				60445189	07/26/2021	73.29	
	001-220-542				60445189	07/26/2021	15,444.37	
	001-200-671				60445189	07/26/2021	6,704.03	
	001-220-671				60445189	07/26/2021	105.03	
	001-265-671				60445189	07/26/2021	262.19	
	001-412-671				60445189	07/26/2021	62.50	
FUND TOTAL	1 Claims	3076	to	3078 Checks	Total	Manual	71,482.75 Held	Total 71,482.75



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012	FLEETCOR TECHNOLOGIES	215781	07/30/2021	07/29/2021	132	9080221	57.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		60424480	07/19/2021			57.25
012	FLEETCOR TECHNOLOGIES	215784	07/30/2021	07/29/2021	133	9080221	55.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		60445189	07/26/2021			55.94
FUND TOTAL	12 Claims	132 to	133 Checks	Total	Manual	113.19 Held	Total	113.19

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115	FLEETCOR TECHNOLOGIES	215777	07/30/2021	07/29/2021	157	9080221	240.65		
	Account Number				Invoice #	Date	P.O.	Amount	
	115-251-671				60395791	07/12/2021		134.75	
	115-251-672				60395791	07/12/2021		105.90	
115	FLEETCOR TECHNOLOGIES	215785	07/30/2021	07/29/2021	158	9080221	104.72		
	Account Number				Invoice #	Date	P.O.	Amount	
	115-251-542				60445189	07/26/2021		16.04	
	115-251-671				60445189	07/26/2021		43.83	
	115-251-672				60445189	07/26/2021		44.85	
FUND TOTAL 115 Claims		157	to	158 Checks	Total	Manual	345.37 Held	Total	345.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	215778	07/30/2021	07/29/2021	687	9080221	5,779.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		60395791	07/12/2021		1,505.33	
	150-300-672	DIESEL		60395791	07/12/2021		3,700.41	
	150-301-671	GASOLINE		60395791	07/12/2021		320.83	
	150-301-672	DIESEL		60395791	07/12/2021		253.02	
150	FLEETCOR TECHNOLOGIES	215782	07/30/2021	07/29/2021	688	9080221	5,576.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		60424480	07/19/2021		1,812.62	
	150-300-672	DIESEL		60424480	07/19/2021		3,088.19	
	150-301-671	GASOLINE		60424480	07/19/2021		430.80	
	150-301-672	DIESEL		60424480	07/19/2021		244.91	
150	FLEETCOR TECHNOLOGIES	215786	07/30/2021	07/29/2021	689	9080221	5,943.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		60445189	07/26/2021		1,742.31	
	150-300-672	DIESEL		60445189	07/26/2021		3,496.20	
	150-301-671	GASOLINE		60445189	07/26/2021		454.77	
	150-301-672	DIESEL		60445189	07/26/2021		249.86	
FUND TOTAL 150 Claims		687 to	689 Checks	Total	Manual	17,299.25 Held	Total	17,299.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	215779	07/30/2021	07/29/2021	124	9080221	36.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		60395791	07/12/2021			36.72
191	FLEETCOR TECHNOLOGIES	215787	07/30/2021	07/29/2021	125	9080221	35.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		60445189	07/26/2021			35.11
FUND TOTAL	191 Claims	124 to	125 Checks	Total	Manual	71.83 Held	Total	71.83

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3076	to	3078	Checks	Total	Manual	71,482.75	Held	Total	71,482.75	
FUND 12	Claims	132	to	133	Checks	Total	Manual	113.19	Held	Total	113.19	
FUND 115	Claims	157	to	158	Checks	Total	Manual	345.37	Held	Total	345.37	
FUND 150	Claims	687	to	689	Checks	Total	Manual	17,299.25	Held	Total	17,299.25	
FUND 191	Claims	124	to	125	Checks	Total	Manual	71.83	Held	Total	71.83	
Total for all Funds						Checks	Total	Manual	89,312.39	Held	Total	89,312.39