

Docket of Claims
Release date from 08/13/2021 thru 08/13/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	216051	08/13/2021	08/12/2021	3207	9081721	10,012.36	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	60506808	08/02/2021	28.54	
	001-103-542			VEHICLE REPAIRS	60506808	08/02/2021	230.31	
	001-103-671			GASOLINE	60506808	08/02/2021	130.12	
	001-151-542			VEHICLE REPAIRS	60506808	08/02/2021	66.56	
	001-151-671			GASOLINE	60506808	08/02/2021	341.21	
	001-151-672			DIESEL	60506808	08/02/2021	37.56	
	001-152-671			GASOLINE	60506808	08/02/2021	92.99	
	001-200-542			VEHICLE REPAIRS	60506808	08/02/2021	1,701.09	
	001-200-671			GASOLINE	60506808	08/02/2021	6,640.97	
	001-220-671			GASOLINE	60506808	08/02/2021	45.15	
	001-265-542			VEHICLE REPAIRS	60506808	08/02/2021	15.00	
	001-265-671			GASOLINE	60506808	08/02/2021	363.54	
	001-412-671			GASOLINE	60506808	08/02/2021	319.32	
001	FLEETCOR TECHNOLOGIES	216055	08/13/2021	08/12/2021	3208	9081721	20,013.76	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	60552483	08/09/2021	60.41	
	001-103-671			GASOLINE	60552483	08/09/2021	34.00	
	001-151-671			GASOLINE	60552483	08/09/2021	297.52	
	001-151-672			DIESEL	60552483	08/09/2021	58.88	
	001-200-542			VEHICLE REPAIRS	60552483	08/09/2021	12,578.05	
	001-200-671			GASOLINE	60552483	08/09/2021	6,280.34	
	001-200-672			DIESEL	60552483	08/09/2021	37.75	
	001-220-671			GASOLINE	60552483	08/09/2021	141.27	
	001-265-671			GASOLINE	60552483	08/09/2021	223.47	
	001-412-671			GASOLINE	60552483	08/09/2021	302.07	
FUND TOTAL	1 Claims	3207	to	3208 Checks	Total	Manual	30,026.12 Held	Total 30,026.12

Docket of Claims
 Release date from 08/13/2021 thru 08/13/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	216056	08/13/2021	08/12/2021	148	9081721	56.73	
	Account Number				Invoice #	Date	P.O.	Amount
	012-190-671				60552483	08/09/2021		56.73
FUND TOTAL	12 Claims	148	to	148 Checks	Total	Manual	56.73 Held	Total 56.73

Docket of Claims
Release date from 08/13/2021 thru 08/13/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	216052	08/13/2021	08/12/2021	167	9081721	104.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		60506808	08/02/2021			104.30
115	FLEETCOR TECHNOLOGIES	216057	08/13/2021	08/12/2021	168	9081721	105.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		60552483	08/09/2021			47.81
	115-251-672	DIESEL		60552483	08/09/2021			57.97
FUND TOTAL 115 Claims		167 to	168 Checks	Total	Manual	210.08 Held	Total	210.08

Docket of Claims
Release date from 08/13/2021 thru 08/13/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
150	FLEETCOR TECHNOLOGIES	216053	08/13/2021	08/12/2021	725	9081721	7,922.91				
	Account Number			Description	Invoice #	Date P.O.	Amount				
	150-300-671			GASOLINE	60506808	08/02/2021	2,279.13				
	150-300-672			DIESEL	60506808	08/02/2021	4,525.08				
	150-301-671			GASOLINE	60506808	08/02/2021	496.64				
	150-301-672			DIESEL	60506808	08/02/2021	622.06				
150	FLEETCOR TECHNOLOGIES	216058	08/13/2021	08/12/2021	726	9081721	4,757.43				
	Account Number			Description	Invoice #	Date P.O.	Amount				
	150-300-671			GASOLINE	60552483	08/09/2021	1,666.86				
	150-300-672			DIESEL	60552483	08/09/2021	2,108.62				
	150-301-542			VEHICLE REPAIRS	60552483	08/09/2021	58.83				
	150-301-671			GASOLINE	60552483	08/09/2021	492.24				
	150-301-672			DIESEL	60552483	08/09/2021	430.88				
FUND TOTAL 150 Claims		725	to	726	Checks	Total	Manual	12,680.34	Held	Total	12,680.34

Docket of Claims
 Release date from 08/13/2021 thru 08/13/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	216054	08/13/2021	08/12/2021	132	9081721	85.24	
	Account Number				Invoice #	Date	P.O.	Amount
	191-161-542				60506808	08/02/2021		54.89
	191-161-671				60506808	08/02/2021		30.35
FUND TOTAL	191 Claims	132	to	132 Checks	Total	Manual	85.24 Held	Total 85.24

Docket of Claims
 Release date from 08/13/2021 thru 08/13/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	3207	to	3208	Checks	Total	Manual	30,026.12	Held	Total	30,026.12	
FUND 12	Claims	148	to	148	Checks	Total	Manual	56.73	Held	Total	56.73	
FUND 115	Claims	167	to	168	Checks	Total	Manual	210.08	Held	Total	210.08	
FUND 150	Claims	725	to	726	Checks	Total	Manual	12,680.34	Held	Total	12,680.34	
FUND 191	Claims	132	to	132	Checks	Total	Manual	85.24	Held	Total	85.24	
Total for all Funds						Checks	Total	Manual	43,058.51	Held	Total	43,058.51