

Docket of Claims
Release date from 09/03/2021 thru 09/03/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	216387	09/03/2021	09/02/2021	3318	9090721	21,128.65	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	60578319	08/16/2021	59.41	
	001-103-542			VEHICLE REPAIRS	60578319	08/16/2021	90.45	
	001-151-671			GASOLINE	60578319	08/16/2021	385.86	
	001-151-672			DIESEL	60578319	08/16/2021	41.32	
	001-152-671			GASOLINE	60578319	08/16/2021	51.00	
	001-200-542			VEHICLE REPAIRS	60578319	08/16/2021	13,103.64	
	001-200-671			GASOLINE	60578319	08/16/2021	6,786.15	
	001-220-671			GASOLINE	60578319	08/16/2021	64.31	
	001-265-542			VEHICLE REPAIRS	60578319	08/16/2021	75.45	
	001-265-671			GASOLINE	60578319	08/16/2021	273.79	
	001-412-671			GASOLINE	60578319	08/16/2021	197.27	
001	FLEETCOR TECHNOLOGIES	216392	09/03/2021	09/02/2021	3319	9090721	17,754.39	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	60601252	08/23/2021	54.29	
	001-103-671			GASOLINE	60601252	08/23/2021	108.81	
	001-151-671			GASOLINE	60601252	08/23/2021	322.72	
	001-151-672			DIESEL	60601252	08/23/2021	40.72	
	001-200-542			VEHICLE REPAIRS	60601252	08/23/2021	10,159.59	
	001-200-671			GASOLINE	60601252	08/23/2021	6,569.09	
	001-265-671			GASOLINE	60601252	08/23/2021	246.46	
	001-412-671			GASOLINE	60601252	08/23/2021	252.71	
001	FLEETCOR TECHNOLOGIES	216395	09/03/2021	09/02/2021	3320	9090721	19,893.86	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	60627770	08/30/2021	53.15	
	001-103-671			GASOLINE	60627770	08/30/2021	283.90	
	001-151-671			GASOLINE	60627770	08/30/2021	386.06	
	001-151-672			DIESEL	60627770	08/30/2021	61.29	
	001-152-671			GASOLINE	60627770	08/30/2021	42.03	
	001-200-542			VEHICLE REPAIRS	60627770	08/30/2021	9,938.28	
	001-200-671			GASOLINE	60627770	08/30/2021	8,174.75	
	001-220-671			GASOLINE	60627770	08/30/2021	221.60	
	001-265-671			GASOLINE	60627770	08/30/2021	370.35	
	001-412-671			GASOLINE	60627770	08/30/2021	362.45	
FUND TOTAL	1 Claims	3318	to	3320 Checks	Total	Manual	58,776.90	Held
						Total	58,776.90	

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012	FLEETCOR TECHNOLOGIES	216388	09/03/2021	09/02/2021	153	9090721	57.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		60578319	08/16/2021			57.02
012	FLEETCOR TECHNOLOGIES	216396	09/03/2021	09/02/2021	154	9090721	57.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		60627770	08/30/2021			57.53
FUND TOTAL	12 Claims	153 to	154 Checks	Total	Manual	114.55 Held	Total	114.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	216389	09/03/2021	09/02/2021	178	9090721	174.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		60578319	08/16/2021		50.83	
	115-251-672	DIESEL		60578319	08/16/2021		124.06	
115	FLEETCOR TECHNOLOGIES	216393	09/03/2021	09/02/2021	179	9090721	37.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		60601252	08/23/2021		37.11	
115	FLEETCOR TECHNOLOGIES	216397	09/03/2021	09/02/2021	180	9090721	177.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		60627770	08/30/2021		41.28	
	115-251-672	DIESEL		60627770	08/30/2021		136.56	
FUND TOTAL 115 Claims		178 to	180 Checks	Total	Manual	389.84 Held	Total	389.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	216390	09/03/2021	09/02/2021	765	9090721	7,408.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		60578319	08/16/2021		1,954.51	
	150-300-672	DIESEL		60578319	08/16/2021		4,264.48	
	150-301-671	GASOLINE		60578319	08/16/2021		572.28	
	150-301-672	DIESEL		60578319	08/16/2021		616.93	
150	FLEETCOR TECHNOLOGIES	216394	09/03/2021	09/02/2021	766	9090721	6,475.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		60601252	08/23/2021		1,918.38	
	150-300-672	DIESEL		60601252	08/23/2021		3,582.03	
	150-301-671	GASOLINE		60601252	08/23/2021		566.40	
	150-301-672	DIESEL		60601252	08/23/2021		408.42	
150	FLEETCOR TECHNOLOGIES	216398	09/03/2021	09/02/2021	767	9090721	6,568.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		60627770	08/30/2021		1,985.00	
	150-300-672	DIESEL		60627770	08/30/2021		3,450.67	
	150-301-671	GASOLINE		60627770	08/30/2021		649.50	
	150-301-672	DIESEL		60627770	08/30/2021		483.55	
FUND TOTAL 150 Claims		765 to	767 Checks	Total	Manual	20,452.15 Held	Total	20,452.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	216391	09/03/2021	09/02/2021	143	9090721	34.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		60578319	08/16/2021			34.46
191	FLEETCOR TECHNOLOGIES	216399	09/03/2021	09/02/2021	144	9090721	65.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		60627770	08/30/2021			65.79
FUND TOTAL 191 Claims		143 to	144 Checks	Total	Manual	100.25 Held	Total	100.25

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3318	to	3320	Checks	Total	Manual	58,776.90	Held	Total	58,776.90
FUND 12	Claims	153	to	154	Checks	Total	Manual	114.55	Held	Total	114.55
FUND 115	Claims	178	to	180	Checks	Total	Manual	389.84	Held	Total	389.84
FUND 150	Claims	765	to	767	Checks	Total	Manual	20,452.15	Held	Total	20,452.15
FUND 191	Claims	143	to	144	Checks	Total	Manual	100.25	Held	Total	100.25
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Total for all Funds					Checks	Total	Manual	79,833.69	Held	Total	79,833.69