

Docket of Claims
Release date from 09/17/2021 thru 09/17/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	216667	09/17/2021	09/16/2021	3470	9092121	8,536.97	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	60697269	09/06/2021	42.41	
	001-103-671			GASOLINE	60697269	09/06/2021	117.46	
	001-151-671			GASOLINE	60697269	09/06/2021	333.61	
	001-151-672			DIESEL	60697269	09/06/2021	44.67	
	001-152-671			GASOLINE	60697269	09/06/2021	34.28	
	001-200-542			VEHICLE REPAIRS	60697269	09/06/2021	2,279.16	
	001-200-671			GASOLINE	60697269	09/06/2021	5,188.19	
	001-265-671			GASOLINE	60697269	09/06/2021	287.13	
	001-412-671			GASOLINE	60697269	09/06/2021	210.06	
001	FLEETCOR TECHNOLOGIES	216672	09/17/2021	09/16/2021	3471	9092121	17,927.20	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	60737030	09/13/2021	32.79	
	001-103-542			VEHICLE REPAIRS	60737030	09/13/2021	244.10	
	001-103-671			GASOLINE	60737030	09/13/2021	44.64	
	001-151-671			GASOLINE	60737030	09/13/2021	304.50	
	001-151-672			DIESEL	60737030	09/13/2021	32.82	
	001-152-671			GASOLINE	60737030	09/13/2021	48.06	
	001-200-542			VEHICLE REPAIRS	60737030	09/13/2021	13,033.26	
	001-200-671			GASOLINE	60737030	09/13/2021	3,418.21	
	001-265-671			GASOLINE	60737030	09/13/2021	462.96	
	001-412-671			GASOLINE	60737030	09/13/2021	305.86	
FUND TOTAL	1 Claims	3470	to	3471 Checks	Total	Manual	26,464.17 Held	Total 26,464.17

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012	FLEETCOR TECHNOLOGIES	216668	09/17/2021	09/16/2021	162	9092121	48.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		60697269	09/06/2021		48.92	
012	FLEETCOR TECHNOLOGIES	216673	09/17/2021	09/16/2021	163	9092121	56.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		60737030	09/13/2021		56.18	
FUND TOTAL	12 Claims	162 to	163 Checks	Total	Manual	105.10 Held	Total	105.10

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115	FLEETCOR TECHNOLOGIES	216669	09/17/2021	09/16/2021	198	9092121	67.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		60697269	09/06/2021		67.77	
115	FLEETCOR TECHNOLOGIES	216674	09/17/2021	09/16/2021	199	9092121	79.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		60737030	09/13/2021		17.11	
	115-251-672	DIESEL		60737030	09/13/2021		62.56	
FUND TOTAL 115 Claims		198	to	199 Checks	Total	Manual	147.44 Held	Total 147.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	216670	09/17/2021	09/16/2021	821	9092121	5,029.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	60697269	09/06/2021		1,751.40	
	150-300-672		DIESEL	60697269	09/06/2021		2,657.63	
	150-301-671		GASOLINE	60697269	09/06/2021		245.17	
	150-301-672		DIESEL	60697269	09/06/2021		375.56	
150	FLEETCOR TECHNOLOGIES	216675	09/17/2021	09/16/2021	822	9092121	4,812.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	60737030	09/13/2021		1,392.65	
	150-300-672		DIESEL	60737030	09/13/2021		2,588.56	
	150-301-671		GASOLINE	60737030	09/13/2021		367.97	
	150-301-672		DIESEL	60737030	09/13/2021		463.15	
FUND TOTAL 150 Claims		821	to	822 Checks	Total	Manual	9,842.09 Held	Total 9,842.09

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	216671	09/17/2021	09/16/2021	153	9092121 Date P.O. 09/06/2021	69.39	_____
							69.39	
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	216676	09/17/2021	09/16/2021	154	9092121 Date P.O. 09/13/2021	33.88	_____
							33.88	
FUND TOTAL 191 Claims		153	to	154 Checks	Total	Manual	103.27	Held
							Total	103.27

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3470	to	3471	Checks	Total	Manual	26,464.17	Held	Total	26,464.17	
FUND 12	Claims	162	to	163	Checks	Total	Manual	105.10	Held	Total	105.10	
FUND 115	Claims	198	to	199	Checks	Total	Manual	147.44	Held	Total	147.44	
FUND 150	Claims	821	to	822	Checks	Total	Manual	9,842.09	Held	Total	9,842.09	
FUND 191	Claims	153	to	154	Checks	Total	Manual	103.27	Held	Total	103.27	
Total for all Funds						Checks	Total	Manual	36,662.07	Held	Total	36,662.07