

Docket of Claims  
Release date from 10/15/2021 thru 10/15/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	220053	10/15/2021	10/06/2021	5	9101921	19,145.14	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	60760025	09/20/2021	74.38	
	001-103-671			GASOLINE	60760025	09/20/2021	57.14	
	001-151-542			VEHICLE REPAIRS	60760025	09/20/2021	51.85	
	001-151-671			GASOLINE	60760025	09/20/2021	244.07	
	001-151-672			DIESEL	60760025	09/20/2021	62.60	
	001-200-542			VEHICLE REPAIRS	60760025	09/20/2021	15,834.94	
	001-200-671			GASOLINE	60760025	09/20/2021	2,355.26	
	001-265-671			GASOLINE	60760025	09/20/2021	408.28	
	001-412-671			GASOLINE	60760025	09/20/2021	56.62	
001	FLEETCOR TECHNOLOGIES	220058	10/15/2021	10/06/2021	6	9101921	21,136.12	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	60787839	09/27/2021	61.01	
	001-103-671			GASOLINE	60787839	09/27/2021	76.30	
	001-151-671			GASOLINE	60787839	09/27/2021	420.68	
	001-151-672			DIESEL	60787839	09/27/2021	95.20	
	001-152-671			GASOLINE	60787839	09/27/2021	44.64	
	001-200-542			VEHICLE REPAIRS	60787839	09/27/2021	17,994.07	
	001-200-671			GASOLINE	60787839	09/27/2021	2,081.18	
	001-265-542			VEHICLE REPAIRS	60787839	09/27/2021	75.45	
	001-265-671			GASOLINE	60787839	09/27/2021	287.59	
001	FLEETCOR TECHNOLOGIES	220063	10/15/2021	10/06/2021	7	9101921	9,209.93	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	60857909	10/04/2021	96.62	
	001-103-671			GASOLINE	60857909	10/04/2021	203.09	
	001-151-671			GASOLINE	60857909	10/04/2021	279.91	
	001-200-542			VEHICLE REPAIRS	60857909	10/04/2021	5,530.22	
	001-200-671			GASOLINE	60857909	10/04/2021	2,564.52	
	001-265-671			GASOLINE	60857909	10/04/2021	382.02	
	001-412-671			GASOLINE	60857909	10/04/2021	153.55	
FUND TOTAL	1 Claims	5 to	7 Checks	Total	Manual	49,491.19 Held	Total	49,491.19

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012	FLEETCOR TECHNOLOGIES	220054	10/15/2021	10/06/2021	2	9101921	58.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		60760025	09/20/2021		58.41	
012	FLEETCOR TECHNOLOGIES	220059	10/15/2021	10/06/2021	3	9101921	58.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		60787839	09/27/2021		58.28	
FUND TOTAL	12 Claims	2 to	3 Checks	Total	Manual	116.69 Held	Total	116.69

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115	FLEETCOR TECHNOLOGIES	220055	10/15/2021	10/06/2021	2	9101921	196.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-671		GASOLINE	60760025	09/20/2021		55.48	
	115-251-672		DIESEL	60760025	09/20/2021		140.80	
115	FLEETCOR TECHNOLOGIES	220060	10/15/2021	10/06/2021	3	9101921	57.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	60787839	09/27/2021		57.45	
FUND TOTAL	115 Claims	2 to	3 Checks	Total	Manual	253.73 Held	Total	253.73

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150	FLEETCOR TECHNOLOGIES	220056	10/15/2021	10/06/2021	2	9101921	5,568.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	60760025	09/20/2021		1,650.44	
	150-300-672		DIESEL	60760025	09/20/2021		2,771.91	
	150-301-671		GASOLINE	60760025	09/20/2021		657.04	
	150-301-672		DIESEL	60760025	09/20/2021		488.67	
150	FLEETCOR TECHNOLOGIES	220061	10/15/2021	10/06/2021	3	9101921	6,100.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	60787839	09/27/2021		1,434.72	
	150-300-672		DIESEL	60787839	09/27/2021		3,797.52	
	150-301-671		GASOLINE	60787839	09/27/2021		415.23	
	150-301-672		DIESEL	60787839	09/27/2021		452.83	
150	FLEETCOR TECHNOLOGIES	220064	10/15/2021	10/06/2021	4	9101921	6,305.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	60857909	10/04/2021		1,731.02	
	150-300-672		DIESEL	60857909	10/04/2021		3,472.70	
	150-301-671		GASOLINE	60857909	10/04/2021		580.07	
	150-301-672		DIESEL	60857909	10/04/2021		521.35	
FUND TOTAL	150 Claims	2 to	4 Checks	Total	Manual	17,973.50 Held	Total	17,973.50

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	220057	10/15/2021	10/06/2021	2	9101921	165.26	_____
	Description GASOLINE			Invoice # 60760025	Date 09/20/2021	P.O.	Amount	165.26
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	220062	10/15/2021	10/06/2021	3	9101921	28.53	_____
	Description GASOLINE			Invoice # 60787839	Date 09/27/2021	P.O.	Amount	28.53
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	220065	10/15/2021	10/06/2021	4	9101921	114.81	_____
	Description GASOLINE			Invoice # 60857909	Date 10/04/2021	P.O.	Amount	114.81
FUND TOTAL 191 Claims 2 to		4 Checks	Total		Manual	308.60 Held	Total	308.60

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SUMMARY OF ALL FUNDS

FUND 1	Claims	5 to	7 Checks	Total	Manual	49,491.19	Held	Total	49,491.19	
FUND 12	Claims	2 to	3 Checks	Total	Manual	116.69	Held	Total	116.69	
FUND 115	Claims	2 to	3 Checks	Total	Manual	253.73	Held	Total	253.73	
FUND 150	Claims	2 to	4 Checks	Total	Manual	17,973.50	Held	Total	17,973.50	
FUND 191	Claims	2 to	4 Checks	Total	Manual	308.60	Held	Total	308.60	
Total for all Funds				Checks	Total	Manual	68,143.71	Held	Total	68,143.71