

Docket of Claims  
Release date from 10/29/2021 thru 10/29/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	220447	10/29/2021	10/28/2021	125	9110121	15,552.60	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	60899482	10/11/2021	69.54	
	001-103-671			GASOLINE	60899482	10/11/2021	98.66	
	001-151-542			VEHICLE REPAIRS	60899482	10/11/2021	115.09	
	001-151-671			GASOLINE	60899482	10/11/2021	309.31	
	001-151-672			DIESEL	60899482	10/11/2021	33.13	
	001-152-671			GASOLINE	60899482	10/11/2021	98.19	
	001-200-542			VEHICLE REPAIRS	60899482	10/11/2021	7,608.79	
	001-200-671			GASOLINE	60899482	10/11/2021	6,638.50	
	001-200-672			DIESEL	60899482	10/11/2021	33.72	
	001-220-671			GASOLINE	60899482	10/11/2021	60.77	
	001-265-671			GASOLINE	60899482	10/11/2021	486.90	
001	FLEETCOR TECHNOLOGIES	220452	10/29/2021	10/28/2021	126	9110121	21,998.88	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	60922468	10/18/2021	95.47	
	001-103-671			GASOLINE	60922468	10/18/2021	40.77	
	001-151-671			GASOLINE	60922468	10/18/2021	367.90	
	001-151-672			DIESEL	60922468	10/18/2021	25.34	
	001-200-542			VEHICLE REPAIRS	60922468	10/18/2021	13,480.66	
	001-200-671			GASOLINE	60922468	10/18/2021	7,628.52	
	001-265-542			VEHICLE REPAIRS	60922468	10/18/2021	81.49	
	001-265-671			GASOLINE	60922468	10/18/2021	278.73	
001	FLEETCOR TECHNOLOGIES	220457	10/29/2021	10/28/2021	127	9110121	24,796.27	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	60950185	10/25/2021	38.02	
	001-103-671			GASOLINE	60950185	10/25/2021	128.67	
	001-151-671			GASOLINE	60950185	10/25/2021	298.96	
	001-151-672			DIESEL	60950185	10/25/2021	42.64	
	001-152-671			GASOLINE	60950185	10/25/2021	52.60	
	001-200-542			VEHICLE REPAIRS	60950185	10/25/2021	15,829.61	
	001-200-671			GASOLINE	60950185	10/25/2021	7,960.00	
	001-220-671			GASOLINE	60950185	10/25/2021	76.71	
	001-265-671			GASOLINE	60950185	10/25/2021	369.06	
FUND TOTAL	1 Claims	125	to	127 Checks	Total	Manual	62,347.75	Held
						Total	62,347.75	

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	220448	10/29/2021	10/28/2021	5	9110121 Invoice # 60899482	60.53 Amount	60.53
						10/11/2021		
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	220453	10/29/2021	10/28/2021	6	9110121 Invoice # 60922468	61.09 Amount	61.09
						10/18/2021		
FUND TOTAL	12 Claims	5 to	6 Checks	Total	Manual	121.62 Held	Total	121.62

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115	FLEETCOR TECHNOLOGIES	220449	10/29/2021	10/28/2021	8	9110121	112.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		60899482	10/11/2021		112.72	
115	FLEETCOR TECHNOLOGIES	220454	10/29/2021	10/28/2021	9	9110121	58.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		60922468	10/18/2021		58.14	
115	FLEETCOR TECHNOLOGIES	220458	10/29/2021	10/28/2021	10	9110121	68.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		60950185	10/25/2021		68.05	
FUND TOTAL 115	Claims	8	to	10 Checks	Total	Manual	238.91	Held
							Total	238.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
150	FLEETCOR TECHNOLOGIES	220450	10/29/2021	10/28/2021	48	9110121	6,921.74			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	60899482	10/11/2021		1,711.88			
	150-300-672		DIESEL	60899482	10/11/2021		4,009.54			
	150-301-542		VEHICLE REPAIRS	60899482	10/11/2021		78.78			
	150-301-671		GASOLINE	60899482	10/11/2021		604.41			
	150-301-672		DIESEL	60899482	10/11/2021		517.13			
150	FLEETCOR TECHNOLOGIES	220455	10/29/2021	10/28/2021	49	9110121	7,764.38			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	60922468	10/18/2021		1,764.18			
	150-300-672		DIESEL	60922468	10/18/2021		4,981.36			
	150-301-671		GASOLINE	60922468	10/18/2021		436.70			
	150-301-672		DIESEL	60922468	10/18/2021		582.14			
150	FLEETCOR TECHNOLOGIES	220459	10/29/2021	10/28/2021	50	9110121	8,578.51			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	60950185	10/25/2021		1,984.82			
	150-300-672		DIESEL	60950185	10/25/2021		5,280.81			
	150-301-671		GASOLINE	60950185	10/25/2021		492.71			
	150-301-672		DIESEL	60950185	10/25/2021		820.17			
FUND TOTAL 150 Claims		48	to	50 Checks	Total	Manual	23,264.63	Held	Total	23,264.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	220451	10/29/2021	10/28/2021	10	9110121	119.84	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	191-161-542		VEHICLE REPAIRS		60899482	10/11/2021	79.20	
	191-161-671		GASOLINE		60899482	10/11/2021	40.64	
191	FLEETCOR TECHNOLOGIES	220456	10/29/2021	10/28/2021	11	9110121	75.46	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	191-161-671		GASOLINE		60922468	10/18/2021	75.46	
191	FLEETCOR TECHNOLOGIES	220460	10/29/2021	10/28/2021	12	9110121	82.12	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	191-161-671		GASOLINE		60950185	10/25/2021	82.12	
FUND TOTAL 191 Claims		10 to	12 Checks	Total	Manual	277.42 Held	Total	277.42

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SUMMARY OF ALL FUNDS

FUND 1	Claims	125	to	127	Checks	Total	Manual	62,347.75	Held	Total	62,347.75	
FUND 12	Claims	5	to	6	Checks	Total	Manual	121.62	Held	Total	121.62	
FUND 115	Claims	8	to	10	Checks	Total	Manual	238.91	Held	Total	238.91	
FUND 150	Claims	48	to	50	Checks	Total	Manual	23,264.63	Held	Total	23,264.63	
FUND 191	Claims	10	to	12	Checks	Total	Manual	277.42	Held	Total	277.42	
Total for all Funds						Checks	Total	Manual	86,250.33	Held	Total	86,250.33