

Docket of Claims
Release date from 11/12/2021 thru 11/12/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	220682	11/12/2021	11/10/2021	230	9111621	14,133.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	60971856	11/01/2021		91.65	
	001-103-671		GASOLINE	60971856	11/01/2021		156.17	
	001-151-671		GASOLINE	60971856	11/01/2021		316.75	
	001-200-542		VEHICLE REPAIRS	60971856	11/01/2021		5,203.55	
	001-200-671		GASOLINE	60971856	11/01/2021		7,750.71	
	001-220-671		GASOLINE	60971856	11/01/2021		73.32	
	001-265-542		VEHICLE REPAIRS	60971856	11/01/2021		121.26	
	001-265-671		GASOLINE	60971856	11/01/2021		374.01	
	001-412-671		GASOLINE	60971856	11/01/2021		46.40	
001	FLEETCOR TECHNOLOGIES	220687	11/12/2021	11/10/2021	231	9111621	14,531.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	61064151	11/08/2021		92.93	
	001-103-671		GASOLINE	61064151	11/08/2021		187.22	
	001-151-542		VEHICLE REPAIRS	61064151	11/08/2021		55.30	
	001-151-671		GASOLINE	61064151	11/08/2021		363.45	
	001-152-671		GASOLINE	61064151	11/08/2021		44.74	
	001-200-542		VEHICLE REPAIRS	61064151	11/08/2021		5,849.06	
	001-200-671		GASOLINE	61064151	11/08/2021		7,480.32	
	001-200-672		DIESEL	61064151	11/08/2021		36.88	
	001-220-671		GASOLINE	61064151	11/08/2021		149.82	
	001-265-671		GASOLINE	61064151	11/08/2021		215.47	
	001-412-671		GASOLINE	61064151	11/08/2021		56.74	
FUND TOTAL	1 Claims	230 to	231 Checks	Total	Manual	28,665.75 Held	Total	28,665.75

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	220683	11/12/2021	11/10/2021	14	9111621 Date P.O. 11/01/2021	63.11	_____
							63.11	63.11
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	220688	11/12/2021	11/10/2021	15	9111621 Date P.O. 11/08/2021	62.29	_____
							62.29	62.29
FUND TOTAL	12 Claims	14 to	15 Checks	Total	Manual	125.40 Held	Total	125.40

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115	FLEETCOR TECHNOLOGIES	220684	11/12/2021	11/10/2021	20	9111621	133.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		60971856	11/01/2021		133.29	
115	FLEETCOR TECHNOLOGIES	220689	11/12/2021	11/10/2021	21	9111621	73.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		61064151	11/08/2021		73.99	
FUND TOTAL 115 Claims		20 to	21 Checks	Total	Manual	207.28 Held	Total	207.28

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150	FLEETCOR TECHNOLOGIES	220685	11/12/2021	11/10/2021	77	9111621	5,504.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		60971856	11/01/2021		1,652.42	
	150-300-672	DIESEL		60971856	11/01/2021		2,424.20	
	150-301-671	GASOLINE		60971856	11/01/2021		648.30	
	150-301-672	DIESEL		60971856	11/01/2021		779.84	
150	FLEETCOR TECHNOLOGIES	220690	11/12/2021	11/10/2021	78	9111621	6,629.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		61064151	11/08/2021		1,589.48	
	150-300-672	DIESEL		61064151	11/08/2021		4,155.30	
	150-301-671	GASOLINE		61064151	11/08/2021		585.63	
	150-301-672	DIESEL		61064151	11/08/2021		298.89	
FUND TOTAL 150 Claims		77 to	78 Checks	Total	Manual	12,134.06 Held	Total	12,134.06

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191	FLEETCOR TECHNOLOGIES	220686	11/12/2021	11/10/2021	22	9111621	119.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		60971856	11/01/2021		119.55	
191	FLEETCOR TECHNOLOGIES	220691	11/12/2021	11/10/2021	23	9111621	40.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		61064151	11/08/2021		40.51	
FUND TOTAL 191 Claims		22 to	23 Checks	Total	Manual	160.06 Held	Total	160.06

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SUMMARY OF ALL FUNDS

FUND 1	Claims	230	to	231	Checks	Total	Manual	28,665.75	Held	Total	28,665.75	
FUND 12	Claims	14	to	15	Checks	Total	Manual	125.40	Held	Total	125.40	
FUND 115	Claims	20	to	21	Checks	Total	Manual	207.28	Held	Total	207.28	
FUND 150	Claims	77	to	78	Checks	Total	Manual	12,134.06	Held	Total	12,134.06	
FUND 191	Claims	22	to	23	Checks	Total	Manual	160.06	Held	Total	160.06	
Total for all Funds						Checks	Total	Manual	41,292.55	Held	Total	41,292.55