

Docket of Claims
Release date from 12/03/2021 thru 12/03/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	220931	12/03/2021	12/02/2021	331	9120621	22,142.80	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	61083793	11/15/2021	70.92	
	001-103-671			GASOLINE	61083793	11/15/2021	119.16	
	001-151-671			GASOLINE	61083793	11/15/2021	372.38	
	001-151-672			DIESEL	61083793	11/15/2021	29.65	
	001-200-542			VEHICLE REPAIRS	61083793	11/15/2021	13,370.83	
	001-200-671			GASOLINE	61083793	11/15/2021	7,643.02	
	001-220-671			GASOLINE	61083793	11/15/2021	41.38	
	001-265-671			GASOLINE	61083793	11/15/2021	495.46	
001	FLEETCOR TECHNOLOGIES	220939	12/03/2021	12/02/2021	332	9120621	16,686.54	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	61114374	11/22/2021	61.41	
	001-103-671			GASOLINE	61114374	11/22/2021	85.86	
	001-151-671			GASOLINE	61114374	11/22/2021	376.33	
	001-152-542			VEHICLE REPAIRS	61114374	11/22/2021	64.17	
	001-152-671			GASOLINE	61114374	11/22/2021	41.78	
	001-200-542			VEHICLE REPAIRS	61114374	11/22/2021	7,192.77	
	001-200-671			GASOLINE	61114374	11/22/2021	8,382.01	
	001-220-671			GASOLINE	61114374	11/22/2021	136.68	
	001-265-671			GASOLINE	61114374	11/22/2021	320.80	
	001-412-671			GASOLINE	61114374	11/22/2021	24.73	
001	FLEETCOR TECHNOLOGIES	220944	12/03/2021	12/02/2021	333	9120621	11,674.78	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	61136245	11/29/2021	60.13	
	001-103-542			VEHICLE REPAIRS	61136245	11/29/2021	80.45	
	001-103-671			GASOLINE	61136245	11/29/2021	37.94	
	001-151-671			GASOLINE	61136245	11/29/2021	149.36	
	001-200-542			VEHICLE REPAIRS	61136245	11/29/2021	4,928.99	
	001-200-671			GASOLINE	61136245	11/29/2021	6,017.66	
	001-220-542			VEHICLE REPAIRS	61136245	11/29/2021	142.09	
	001-220-671			GASOLINE	61136245	11/29/2021	59.70	
	001-265-671			GASOLINE	61136245	11/29/2021	198.46	
FUND TOTAL	1 Claims	331 to	333 Checks	Total	Manual	50,504.12 Held	Total	50,504.12

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012	FLEETCOR TECHNOLOGIES	220933	12/03/2021	12/02/2021	21	9120621	63.79	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		61083793	11/15/2021		63.79	
012	FLEETCOR TECHNOLOGIES	220945	12/03/2021	12/02/2021	22	9120621	62.92	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		61136245	11/29/2021		62.92	
FUND TOTAL	12 Claims	21 to	22 Checks	Total	Manual	126.71 Held	Total	126.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	220936	12/03/2021	12/02/2021	24	9120621	70.41	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		61083793	11/15/2021			70.41
115	FLEETCOR TECHNOLOGIES	220941	12/03/2021	12/02/2021	25	9120621	57.13	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		61114374	11/22/2021			57.13
115	FLEETCOR TECHNOLOGIES	220946	12/03/2021	12/02/2021	26	9120621	65.55	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		61136245	11/29/2021			65.55
FUND TOTAL 115 Claims		24 to	26 Checks	Total	Manual	193.09 Held	Total	193.09

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	220937	12/03/2021	12/02/2021	113	9120621	5,084.13		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	61083793	11/15/2021		1,537.87		
	150-300-672		DIESEL	61083793	11/15/2021		2,873.82		
	150-301-671		GASOLINE	61083793	11/15/2021		411.37		
	150-301-672		DIESEL	61083793	11/15/2021		261.07		
150	FLEETCOR TECHNOLOGIES	220942	12/03/2021	12/02/2021	114	9120621	7,107.34		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	61114374	11/22/2021		1,713.58		
	150-300-672		DIESEL	61114374	11/22/2021		4,698.06		
	150-301-671		GASOLINE	61114374	11/22/2021		468.06		
	150-301-672		DIESEL	61114374	11/22/2021		227.64		
150	FLEETCOR TECHNOLOGIES	220947	12/03/2021	12/02/2021	115	9120621	2,514.89		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	61136245	11/29/2021		850.00		
	150-300-672		DIESEL	61136245	11/29/2021		1,204.96		
	150-301-671		GASOLINE	61136245	11/29/2021		340.86		
	150-301-672		DIESEL	61136245	11/29/2021		119.07		
FUND TOTAL 150 Claims		113	to	115 Checks	Total	Manual	14,706.36 Held	Total	14,706.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	220938	12/03/2021	12/02/2021	33	9120621 Date P.O. 11/15/2021	45.62 Amount	45.62
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	220943	12/03/2021	12/02/2021	34	9120621 Date P.O. 11/22/2021	73.29 Amount	73.29
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	220948	12/03/2021	12/02/2021	35	9120621 Date P.O. 11/29/2021	41.16 Amount	41.16
FUND TOTAL 191 Claims		33 to	35 Checks	Total	Manual	160.07 Held	Total	160.07

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SUMMARY OF ALL FUNDS

FUND 1 Claims	331 to 333 Checks	Total	Manual	50,504.12 Held	Total	50,504.12
FUND 12 Claims	21 to 22 Checks	Total	Manual	126.71 Held	Total	126.71
FUND 115 Claims	24 to 26 Checks	Total	Manual	193.09 Held	Total	193.09
FUND 150 Claims	113 to 115 Checks	Total	Manual	14,706.36 Held	Total	14,706.36
FUND 191 Claims	33 to 35 Checks	Total	Manual	160.07 Held	Total	160.07

Total for all Funds Checks		Total	Manual	65,690.35 Held	Total	65,690.35