

Docket of Claims
Release date from 12/17/2021 thru 12/17/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	221186	12/17/2021	12/16/2021	468	9122121	22,301.88	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	61213372	12/06/2021	49.40	
	001-103-671			GASOLINE	61213372	12/06/2021	165.01	
	001-151-671			GASOLINE	61213372	12/06/2021	313.56	
	001-152-671			GASOLINE	61213372	12/06/2021	45.85	
	001-200-542			VEHICLE REPAIRS	61213372	12/06/2021	14,046.18	
	001-200-671			GASOLINE	61213372	12/06/2021	7,232.00	
	001-200-672			DIESEL	61213372	12/06/2021	42.79	
	001-220-671			GASOLINE	61213372	12/06/2021	169.26	
	001-265-671			GASOLINE	61213372	12/06/2021	237.83	
001	FLEETCOR TECHNOLOGIES	221190	12/17/2021	12/16/2021	469	9122121	20,575.56	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	61250422	12/13/2021	99.56	
	001-103-542			VEHICLE REPAIRS	61250422	12/13/2021	95.45	
	001-103-671			GASOLINE	61250422	12/13/2021	133.85	
	001-151-671			GASOLINE	61250422	12/13/2021	387.53	
	001-200-542			VEHICLE REPAIRS	61250422	12/13/2021	11,713.98	
	001-200-671			GASOLINE	61250422	12/13/2021	7,780.57	
	001-265-671			GASOLINE	61250422	12/13/2021	334.68	
	001-412-671			GASOLINE	61250422	12/13/2021	29.94	
FUND TOTAL	1 Claims	468 to	469 Checks	Total	Manual	42,877.44 Held	Total	42,877.44

Docket of Claims
 Release date from 12/17/2021 thru 12/17/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	221191	12/17/2021	12/16/2021	33	9122121	53.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		61250422	12/13/2021			53.83
FUND TOTAL	12 Claims	33 to	33 Checks	Total	Manual	53.83 Held	Total	53.83

Docket of Claims
Release date from 12/17/2021 thru 12/17/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	221187	12/17/2021	12/16/2021	38	9122121	57.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		61213372	12/06/2021			57.65
115	FLEETCOR TECHNOLOGIES	221192	12/17/2021	12/16/2021	39	9122121	63.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		61250422	12/13/2021			63.60
FUND TOTAL 115 Claims		38 to	39 Checks	Total	Manual	121.25 Held	Total	121.25

Docket of Claims
 Release date from 12/17/2021 thru 12/17/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	221188	12/17/2021	12/16/2021	152	9122121	6,768.38		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	61213372	12/06/2021		1,467.65		
	150-300-672		DIESEL	61213372	12/06/2021		4,453.35		
	150-301-671		GASOLINE	61213372	12/06/2021		466.08		
	150-301-672		DIESEL	61213372	12/06/2021		381.30		
150	FLEETCOR TECHNOLOGIES	221193	12/17/2021	12/16/2021	153	9122121	6,296.59		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	61250422	12/13/2021		1,716.99		
	150-300-672		DIESEL	61250422	12/13/2021		3,834.53		
	150-301-671		GASOLINE	61250422	12/13/2021		412.26		
	150-301-672		DIESEL	61250422	12/13/2021		332.81		
FUND TOTAL 150 Claims		152	to	153 Checks	Total	Manual	13,064.97 Held	Total	13,064.97

Docket of Claims
Release date from 12/17/2021 thru 12/17/2021

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	221189	12/17/2021	12/16/2021	39	9122121	34.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		61213372	12/06/2021			34.27
191	FLEETCOR TECHNOLOGIES	221194	12/17/2021	12/16/2021	40	9122121	44.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		61250422	12/13/2021			44.54
FUND TOTAL 191 Claims		39 to	40 Checks	Total	Manual	78.81 Held	Total	78.81

Docket of Claims
 Release date from 12/17/2021 thru 12/17/2021

SUMMARY OF ALL FUNDS

FUND 1	Claims	468	to	469	Checks	Total	Manual	42,877.44	Held	Total	42,877.44	
FUND 12	Claims	33	to	33	Checks	Total	Manual	53.83	Held	Total	53.83	
FUND 115	Claims	38	to	39	Checks	Total	Manual	121.25	Held	Total	121.25	
FUND 150	Claims	152	to	153	Checks	Total	Manual	13,064.97	Held	Total	13,064.97	
FUND 191	Claims	39	to	40	Checks	Total	Manual	78.81	Held	Total	78.81	
Total for all Funds						Checks	Total	Manual	56,196.30	Held	Total	56,196.30