

Docket of Claims
Release date from 01/14/2022 thru 01/14/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	221558	01/14/2022	01/13/2022	638	9011922	22,620.53		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	61281106	12/20/2021	72.73		
	001-103-671			GASOLINE	61281106	12/20/2021	82.65		
	001-151-671			GASOLINE	61281106	12/20/2021	326.54		
	001-152-671			GASOLINE	61281106	12/20/2021	41.77		
	001-200-542			VEHICLE REPAIRS	61281106	12/20/2021	14,134.58		
	001-200-671			GASOLINE	61281106	12/20/2021	7,232.24		
	001-200-672			DIESEL	61281106	12/20/2021	42.57		
	001-220-671			GASOLINE	61281106	12/20/2021	195.15		
	001-265-542			VEHICLE REPAIRS	61281106	12/20/2021	150.90		
	001-265-671			GASOLINE	61281106	12/20/2021	341.40		
001	FLEETCOR TECHNOLOGIES	221562	01/14/2022	01/13/2022	639	9011922	9,078.64		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	61303054	12/27/2021	59.31		
	001-103-671			GASOLINE	61303054	12/27/2021	129.82		
	001-151-671			GASOLINE	61303054	12/27/2021	240.61		
	001-200-542			VEHICLE REPAIRS	61303054	12/27/2021	2,736.77		
	001-200-671			GASOLINE	61303054	12/27/2021	5,667.35		
	001-265-671			GASOLINE	61303054	12/27/2021	244.78		
001	FLEETCOR TECHNOLOGIES	221566	01/14/2022	01/13/2022	640	9011922	7,521.65		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	61367645	01/03/2022	38.31		
	001-103-671			GASOLINE	61367645	01/03/2022	36.18		
	001-151-542			VEHICLE REPAIRS	61367645	01/03/2022	51.87		
	001-151-671			GASOLINE	61367645	01/03/2022	184.20		
	001-200-542			VEHICLE REPAIRS	61367645	01/03/2022	549.09		
	001-200-671			GASOLINE	61367645	01/03/2022	6,518.96		
	001-265-671			GASOLINE	61367645	01/03/2022	143.04		
001	FLEETCOR TECHNOLOGIES	221569	01/14/2022	01/13/2022	641	9011922	15,980.64		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	61418369	01/10/2022	98.43		
	001-103-671			GASOLINE	61418369	01/10/2022	48.17		
	001-151-671			GASOLINE	61418369	01/10/2022	439.49		
	001-200-542			VEHICLE REPAIRS	61418369	01/10/2022	8,084.90		
	001-200-671			GASOLINE	61418369	01/10/2022	6,723.60		
	001-200-672			DIESEL	61418369	01/10/2022	30.65		
	001-265-542			VEHICLE REPAIRS	61418369	01/10/2022	152.16		
	001-265-671			GASOLINE	61418369	01/10/2022	403.24		
FUND TOTAL	1 Claims	638	to	641 Checks	Total	Manual	55,201.46 Held	Total	55,201.46

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012	FLEETCOR TECHNOLOGIES	221563	01/14/2022	01/13/2022	46	9011922	58.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		61303054	12/27/2021		58.51	
012	FLEETCOR TECHNOLOGIES	221570	01/14/2022	01/13/2022	47	9011922	60.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		61418369	01/10/2022		60.92	
FUND TOTAL	12 Claims	46 to	47 Checks	Total	Manual	119.43 Held	Total	119.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLBETCOR TECHNOLOGIES Account Number 115-251-672	221559	01/14/2022	01/13/2022	47	9011922	128.59	
	Description DIESEL			Invoice # 61281106	Date 12/20/2021	P.O.	Amount	128.59
115	FLBETCOR TECHNOLOGIES Account Number 115-251-672	221571	01/14/2022	01/13/2022	48	9011922	63.16	
	Description DIESEL			Invoice # 61418369	Date 01/10/2022	P.O.	Amount	63.16
FUND TOTAL	115 Claims	47	to	48 Checks	Total	Manual	191.75 Held	Total 191.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	221560	01/14/2022	01/13/2022	201	9011922	6,404.57	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	61281106	12/20/2021		1,353.61	
	150-300-672		DIESEL	61281106	12/20/2021		3,901.21	
	150-301-671		GASOLINE	61281106	12/20/2021		541.53	
	150-301-672		DIESEL	61281106	12/20/2021		608.22	
150	FLEETCOR TECHNOLOGIES	221564	01/14/2022	01/13/2022	202	9011922	4,420.77	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	61303054	12/27/2021		761.88	
	150-300-672		DIESEL	61303054	12/27/2021		2,998.63	
	150-301-671		GASOLINE	61303054	12/27/2021		188.81	
	150-301-672		DIESEL	61303054	12/27/2021		471.45	
150	FLEETCOR TECHNOLOGIES	221567	01/14/2022	01/13/2022	203	9011922	3,356.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	61367645	01/03/2022		1,059.99	
	150-300-672		DIESEL	61367645	01/03/2022		1,906.45	
	150-301-542		VEHICLE REPAIRS	61367645	01/03/2022		87.28	
	150-301-671		GASOLINE	61367645	01/03/2022		250.64	
	150-301-672		DIESEL	61367645	01/03/2022		52.15	
150	FLEETCOR TECHNOLOGIES	221572	01/14/2022	01/13/2022	204	9011922	5,421.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	61418369	01/10/2022		1,710.40	
	150-300-672		DIESEL	61418369	01/10/2022		2,691.39	
	150-301-671		GASOLINE	61418369	01/10/2022		437.49	
	150-301-672		DIESEL	61418369	01/10/2022		582.21	
FUND TOTAL 150 Claims		201 to	204 Checks	Total	Manual	19,603.34 Held	Total	19,603.34

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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	221561	01/14/2022	01/13/2022	46	9011922 Date P.O. 12/20/2021	38.41 Amount	38.41
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	221565	01/14/2022	01/13/2022	47	9011922 Date P.O. 12/27/2021	37.12 Amount	37.12
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	221568	01/14/2022	01/13/2022	48	9011922 Date P.O. 01/03/2022	67.74 Amount	67.74
191	FLEETCOR TECHNOLOGIES Account Number 191-161-542 191-161-671	221573	01/14/2022	01/13/2022	49	9011922 Date P.O. 01/10/2022 01/10/2022	122.42 Amount	80.30 42.12
FUND TOTAL 191 Claims		46	to	49 Checks	Total	Manual	265.69 Held	Total 265.69

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SUMMARY OF ALL FUNDS

FUND 1	Claims	638	to	641	Checks	Total	Manual	55,201.46	Held	Total	55,201.46	
FUND 12	Claims	46	to	47	Checks	Total	Manual	119.43	Held	Total	119.43	
FUND 115	Claims	47	to	48	Checks	Total	Manual	191.75	Held	Total	191.75	
FUND 150	Claims	201	to	204	Checks	Total	Manual	19,603.34	Held	Total	19,603.34	
FUND 191	Claims	46	to	49	Checks	Total	Manual	265.69	Held	Total	265.69	
Total for all Funds						Checks	Total	Manual	75,381.67	Held	Total	75,381.67