

Docket of Claims
Release date from 02/04/2022 thru 02/04/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	221911	02/04/2022	02/03/2022	742	9020722	23,220.89	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	61448536	01/17/2022	71.94	
	001-103-671			GASOLINE	61448536	01/17/2022	69.31	
	001-151-671			GASOLINE	61448536	01/17/2022	418.56	
	001-200-542			VEHICLE REPAIRS	61448536	01/17/2022	14,306.49	
	001-200-671			GASOLINE	61448536	01/17/2022	7,818.76	
	001-220-671			GASOLINE	61448536	01/17/2022	140.73	
	001-265-671			GASOLINE	61448536	01/17/2022	395.10	
001	FLEETCOR TECHNOLOGIES	221918	02/04/2022	02/03/2022	743	9020722	26,796.88	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	61470081	01/24/2022	66.26	
	001-103-671			GASOLINE	61470081	01/24/2022	105.15	
	001-151-542			VEHICLE REPAIRS	61470081	01/24/2022	69.92	
	001-151-671			GASOLINE	61470081	01/24/2022	363.54	
	001-200-542			VEHICLE REPAIRS	61470081	01/24/2022	19,032.52	
	001-200-671			GASOLINE	61470081	01/24/2022	6,808.98	
	001-200-672			DIESEL	61470081	01/24/2022	22.56	
	001-220-671			GASOLINE	61470081	01/24/2022	57.48	
	001-265-671			GASOLINE	61470081	01/24/2022	270.47	
001	FLEETCOR TECHNOLOGIES	221926	02/04/2022	02/03/2022	744	9020722	16,637.45	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	61497463	01/31/2022	101.93	
	001-103-671			GASOLINE	61497463	01/31/2022	95.26	
	001-151-671			GASOLINE	61497463	01/31/2022	494.74	
	001-200-542			VEHICLE REPAIRS	61497463	01/31/2022	6,692.88	
	001-200-671			GASOLINE	61497463	01/31/2022	8,871.64	
	001-220-671			GASOLINE	61497463	01/31/2022	73.56	
	001-265-542			VEHICLE REPAIRS	61497463	01/31/2022	35.11	
	001-265-671			GASOLINE	61497463	01/31/2022	272.33	
FUND TOTAL	1 Claims	742 to	744 Checks	Total	Manual	66,655.22 Held	Total	66,655.22

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	221921	02/04/2022	02/03/2022	53	9020722 Date P.O. 01/24/2022	62.61 Amount	62.61
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	221927	02/04/2022	02/03/2022	54	9020722 Date P.O. 01/31/2022	64.07 Amount	64.07
FUND TOTAL 12 Claims		53	to	54 Checks	Total	Manual	126.68 Held	Total 126.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	221912	02/04/2022	02/03/2022	53	9020722	139.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		61448536	01/17/2022		139.84	
115	FLEETCOR TECHNOLOGIES	221922	02/04/2022	02/03/2022	54	9020722	54.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		61470081	01/24/2022		54.41	
115	FLEETCOR TECHNOLOGIES	221928	02/04/2022	02/03/2022	55	9020722	73.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		61497463	01/31/2022		73.55	
FUND TOTAL 115 Claims		53 to	55 Checks	Total	Manual	267.80 Held	Total	267.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	221913	02/04/2022	02/03/2022	240	9020722	6,083.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	61448536	01/17/2022		2,076.92	
	150-300-672		DIESEL	61448536	01/17/2022		3,262.57	
	150-301-671		GASOLINE	61448536	01/17/2022		318.09	
	150-301-672		DIESEL	61448536	01/17/2022		425.91	
150	FLEETCOR TECHNOLOGIES	221924	02/04/2022	02/03/2022	241	9020722	2,970.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	61470081	01/24/2022		1,273.29	
	150-300-672		DIESEL	61470081	01/24/2022		1,178.58	
	150-301-671		GASOLINE	61470081	01/24/2022		362.21	
	150-301-672		DIESEL	61470081	01/24/2022		156.68	
150	FLEETCOR TECHNOLOGIES	221929	02/04/2022	02/03/2022	242	9020722	5,500.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	61497463	01/31/2022		1,567.41	
	150-300-672		DIESEL	61497463	01/31/2022		2,944.06	
	150-301-671		GASOLINE	61497463	01/31/2022		476.12	
	150-301-672		DIESEL	61497463	01/31/2022		512.73	
FUND TOTAL	150 Claims	240	to	242 Checks	Total	Manual	14,554.57 Held	Total 14,554.57

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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	221915	02/04/2022	02/03/2022	61	9020722 Date P.O. 01/17/2022	68.17 Amount	68.17			
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	221925	02/04/2022	02/03/2022	62	9020722 Date P.O. 01/24/2022	111.62 Amount	111.62			
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	221930	02/04/2022	02/03/2022	63	9020722 Date P.O. 01/31/2022	85.64 Amount	85.64			
FUND TOTAL 191 Claims		61	to	63	Checks	Total	Manual	265.43	Held	Total	265.43

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SUMMARY OF ALL FUNDS

FUND 1	Claims	742	to	744	Checks	Total	Manual	66,655.22	Held	Total	66,655.22
FUND 12	Claims	53	to	54	Checks	Total	Manual	126.68	Held	Total	126.68
FUND 115	Claims	53	to	55	Checks	Total	Manual	267.80	Held	Total	267.80
FUND 150	Claims	240	to	242	Checks	Total	Manual	14,554.57	Held	Total	14,554.57
FUND 191	Claims	61	to	63	Checks	Total	Manual	265.43	Held	Total	265.43

Total for all Funds		Checks	Total	Manual	81,869.70	Held	Total	81,869.70
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