

Docket of Claims
Release date from 02/18/2022 thru 02/18/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	222147	02/18/2022	02/17/2022	1008	9022322	10,068.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	61569179	02/07/2022		97.02	
	001-103-542		VEHICLE REPAIRS	61569179	02/07/2022		215.15	
	001-151-671		GASOLINE	61569179	02/07/2022		392.10	
	001-200-542		VEHICLE REPAIRS	61569179	02/07/2022		4,077.22	
	001-200-671		GASOLINE	61569179	02/07/2022		4,948.46	
	001-265-542		VEHICLE REPAIRS	61569179	02/07/2022		131.80	
	001-265-671		GASOLINE	61569179	02/07/2022		206.29	
001	FLEETCOR TECHNOLOGIES	222152	02/18/2022	02/17/2022	1009	9022322	21,977.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	61614265	02/14/2022		112.46	
	001-103-671		GASOLINE	61614265	02/14/2022		221.25	
	001-151-671		GASOLINE	61614265	02/14/2022		471.66	
	001-151-672		DIESEL	61614265	02/14/2022		89.44	
	001-200-542		VEHICLE REPAIRS	61614265	02/14/2022		17,168.69	
	001-200-671		GASOLINE	61614265	02/14/2022		3,508.90	
	001-265-671		GASOLINE	61614265	02/14/2022		404.96	
FUND TOTAL	1 Claims	1008 to	1009 Checks	Total	Manual	32,045.40 Held	Total	32,045.40

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012	FLEETCOR TECHNOLOGIES	222148	02/18/2022	02/17/2022	69	9022322	59.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		61569179	02/07/2022		59.48	
012	FLEETCOR TECHNOLOGIES	222153	02/18/2022	02/17/2022	70	9022322	65.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		61614265	02/14/2022		65.30	
FUND TOTAL	12 Claims	69 to	70 Checks	Total	Manual	124.78 Held	Total	124.78

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115	FLEETCOR TECHNOLOGIES	222149	02/18/2022	02/17/2022	71	9022322	135.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		61569179	02/07/2022		135.95	
115	FLEETCOR TECHNOLOGIES	222154	02/18/2022	02/17/2022	72	9022322	106.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		61614265	02/14/2022		35.60	
	115-251-672	DIESEL		61614265	02/14/2022		70.65	
FUND TOTAL 115 Claims		71 to	72 Checks	Total	Manual	242.20 Held	Total	242.20

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	222150	02/18/2022	02/17/2022	317	9022322	4,790.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	61569179	02/07/2022		1,542.51	
	150-300-672		DIESEL	61569179	02/07/2022		2,181.39	
	150-301-671		GASOLINE	61569179	02/07/2022		501.59	
	150-301-672		DIESEL	61569179	02/07/2022		564.62	
150	FLEETCOR TECHNOLOGIES	222155	02/18/2022	02/17/2022	318	9022322	7,401.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	61614265	02/14/2022		2,081.65	
	150-300-672		DIESEL	61614265	02/14/2022		4,079.54	
	150-301-671		GASOLINE	61614265	02/14/2022		469.59	
	150-301-672		DIESEL	61614265	02/14/2022		770.39	
FUND TOTAL 150 Claims		317	to	318 Checks	Total	Manual	12,191.28	Held
							Total	12,191.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	222151	02/18/2022	02/17/2022	76	9022322	133.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		61569179	02/07/2022		133.78	
191	FLEETCOR TECHNOLOGIES	222156	02/18/2022	02/17/2022	77	9022322	131.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		61614265	02/14/2022		131.80	
FUND TOTAL 191 Claims		76 to	77 Checks	Total	Manual	265.58 Held	Total	265.58

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1008	to	1009	Checks	Total	Manual	32,045.40	Held	Total	32,045.40	
FUND 12	Claims	69	to	70	Checks	Total	Manual	124.78	Held	Total	124.78	
FUND 115	Claims	71	to	72	Checks	Total	Manual	242.20	Held	Total	242.20	
FUND 150	Claims	317	to	318	Checks	Total	Manual	12,191.28	Held	Total	12,191.28	
FUND 191	Claims	76	to	77	Checks	Total	Manual	265.58	Held	Total	265.58	
Total for all Funds						Checks	Total	Manual	44,869.24	Held	Total	44,869.24