

Docket of Claims
Release date from 03/04/2022 thru 03/04/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	222401	03/04/2022	03/03/2022	1019	9030722	18,043.48	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				61638866	02/21/2022	69.51	
	001-103-671				61638866	02/21/2022	182.04	
	001-151-671				61638866	02/21/2022	396.33	
	001-152-671				61638866	02/21/2022	36.80	
	001-200-542				61638866	02/21/2022	12,884.47	
	001-200-671				61638866	02/21/2022	4,016.94	
	001-265-671				61638866	02/21/2022	457.39	
001	FLEETCOR TECHNOLOGIES	222405	03/04/2022	03/03/2022	1020	9030722	19,972.58	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				61667341	02/28/2022	80.28	
	001-151-671				61667341	02/28/2022	454.11	
	001-200-542				61667341	02/28/2022	11,580.36	
	001-200-671				61667341	02/28/2022	7,118.73	
	001-220-671				61667341	02/28/2022	150.88	
	001-265-542				61667341	02/28/2022	75.45	
	001-265-671				61667341	02/28/2022	512.77	
FUND TOTAL	1 Claims	1019	to	1020 Checks	Total	Manual	38,016.06 Held	Total 38,016.06

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012	FLEETCOR TECHNOLOGIES	222406	03/04/2022	03/03/2022	72	9030722	68.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	61667341	02/28/2022		68.21	
FUND TOTAL	12 Claims	72 to	72 Checks	Total	Manual	68.21 Held	Total	68.21

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115	FLEETCOR TECHNOLOGIES	222402	03/04/2022	03/03/2022	74	9030722	135.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		61638866	02/21/2022		135.55	
115	FLEETCOR TECHNOLOGIES	222407	03/04/2022	03/03/2022	75	9030722	66.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		61667341	02/28/2022		66.96	
FUND TOTAL 115 Claims		74 to	75 Checks	Total	Manual	202.51 Held	Total	202.51

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150	FLEETCOR TECHNOLOGIES	222403	03/04/2022	03/03/2022	323	9030722	7,474.03			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	61638866	02/21/2022		2,119.63			
	150-300-672		DIESEL	61638866	02/21/2022		4,252.22			
	150-301-671		GASOLINE	61638866	02/21/2022		652.74			
	150-301-672		DIESEL	61638866	02/21/2022		449.44			
150	FLEETCOR TECHNOLOGIES	222408	03/04/2022	03/03/2022	324	9030722	4,227.24			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	61667341	02/28/2022		1,295.99			
	150-300-672		DIESEL	61667341	02/28/2022		1,840.37			
	150-301-671		GASOLINE	61667341	02/28/2022		417.13			
	150-301-672		DIESEL	61667341	02/28/2022		673.75			
FUND TOTAL 150 Claims		323	to	324 Checks	Total		Manual	11,701.27 Held	Total	11,701.27

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	222404	03/04/2022	03/03/2022	79	9030722	88.36	
	Description GASOLINE			Invoice # 61638866	Date 02/21/2022	P.O.	Amount	88.36
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	222409	03/04/2022	03/03/2022	80	9030722	40.16	
	Description GASOLINE			Invoice # 61667341	Date 02/28/2022	P.O.	Amount	40.16
FUND TOTAL 191 Claims		79 to	80 Checks	Total	Manual	128.52 Held	Total	128.52

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1019	to	1020	Checks	Total	Manual	38,016.06	Held	Total	38,016.06	
FUND 12	Claims	72	to	72	Checks	Total	Manual	68.21	Held	Total	68.21	
FUND 115	Claims	74	to	75	Checks	Total	Manual	202.51	Held	Total	202.51	
FUND 150	Claims	323	to	324	Checks	Total	Manual	11,701.27	Held	Total	11,701.27	
FUND 191	Claims	79	to	80	Checks	Total	Manual	128.52	Held	Total	128.52	
Total for all Funds						Checks	Total	Manual	50,116.57	Held	Total	50,116.57