

Docket of Claims
Release date from 03/18/2022 thru 03/18/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	222612	03/18/2022	03/15/2022	1126	9032122	18,503.78	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				61740058	03/07/2022	142.18	
	001-103-671				61740058	03/07/2022	110.65	
	001-151-671				61740058	03/07/2022	464.94	
	001-151-672				61740058	03/07/2022	53.13	
	001-200-542				61740058	03/07/2022	7,704.67	
	001-200-671				61740058	03/07/2022	9,364.48	
	001-200-672				61740058	03/07/2022	65.88	
	001-220-671				61740058	03/07/2022	197.24	
	001-265-671				61740058	03/07/2022	400.61	
001	FLEETCOR TECHNOLOGIES	222618	03/18/2022	03/15/2022	1127	9032122	22,100.37	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				61785973	03/14/2022	82.66	
	001-103-671				61785973	03/14/2022	152.63	
	001-151-542				61785973	03/14/2022	76.40	
	001-151-671				61785973	03/14/2022	502.21	
	001-200-542				61785973	03/14/2022	10,888.66	
	001-200-671				61785973	03/14/2022	9,464.62	
	001-220-671				61785973	03/14/2022	518.97	
	001-265-671				61785973	03/14/2022	414.22	
FUND TOTAL	1 Claims	1126 to		1127 Checks	Total	Manual	40,604.15 Held	Total 40,604.15

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012	FLEETCOR TECHNOLOGIES	222613	03/18/2022	03/15/2022	80	9032122	75.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		61740058	03/07/2022		75.17	
012	FLEETCOR TECHNOLOGIES	222619	03/18/2022	03/15/2022	81	9032122	81.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		61785973	03/14/2022		81.00	
FUND TOTAL	12 Claims	80 to	81 Checks	Total	Manual	156.17 Held	Total	156.17

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125	FLEETCOR TECHNOLOGIES	222615	03/18/2022	03/15/2022	5	9032122	157.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	125-251-672		DIESEL	61740058	03/07/2022		157.28	
FUND TOTAL 125	Claims	5	to	5 Checks	Total	Manual	157.28 Held	Total 157.28

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150	FLEETCOR TECHNOLOGIES	222616	03/18/2022	03/15/2022	358	9032122	9,527.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	61740058	03/07/2022		2,020.30	
	150-300-672		DIESEL	61740058	03/07/2022		6,513.11	
	150-301-671		GASOLINE	61740058	03/07/2022		484.15	
	150-301-672		DIESEL	61740058	03/07/2022		509.92	
150	FLEETCOR TECHNOLOGIES	222621	03/18/2022	03/15/2022	359	9032122	8,837.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	61785973	03/14/2022		1,808.90	
	150-300-672		DIESEL	61785973	03/14/2022		5,432.77	
	150-301-671		GASOLINE	61785973	03/14/2022		775.24	
	150-301-672		DIESEL	61785973	03/14/2022		821.06	
FUND TOTAL 150 Claims		358	to	359 Checks	Total	Manual	18,365.45	Held
							Total	18,365.45

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191	FLEETCOR TECHNOLOGIES	222617	03/18/2022	03/15/2022	84	9032122	102.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		61740058	03/07/2022		102.17	
191	FLEETCOR TECHNOLOGIES	222622	03/18/2022	03/15/2022	85	9032122	147.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		61785973	03/14/2022		147.76	
FUND TOTAL 191 Claims		84 to	85 Checks	Total	Manual	249.93 Held	Total	249.93

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1126	to	1127	Checks	Total	Manual	40,604.15	Held	Total	40,604.15	
FUND 12	Claims	80	to	81	Checks	Total	Manual	156.17	Held	Total	156.17	
FUND 115	Claims	80	to	81	Checks	Total	Manual	233.30	Held	Total	233.30	
FUND 125	Claims	5	to	5	Checks	Total	Manual	157.28	Held	Total	157.28	
FUND 150	Claims	358	to	359	Checks	Total	Manual	18,365.45	Held	Total	18,365.45	
FUND 191	Claims	84	to	85	Checks	Total	Manual	249.93	Held	Total	249.93	
Total for all Funds						Checks	Total	Manual	59,766.28	Held	Total	59,766.28