

Docket of Claims
Release date from 04/15/2022 thru 04/15/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	223088	04/15/2022	04/12/2022	1342	9041822	22,928.04	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	61910887	04/04/2022	110.52	
	001-103-671			GASOLINE	61910887	04/04/2022	112.84	
	001-151-542			VEHICLE REPAIRS	61910887	04/04/2022	71.42	
	001-151-671			GASOLINE	61910887	04/04/2022	653.73	
	001-151-672			DIESEL	61910887	04/04/2022	46.90	
	001-200-542			VEHICLE REPAIRS	61910887	04/04/2022	10,860.55	
	001-200-671			GASOLINE	61910887	04/04/2022	10,536.22	
	001-220-671			GASOLINE	61910887	04/04/2022	152.40	
	001-265-671			GASOLINE	61910887	04/04/2022	383.46	
001	FLEETCOR TECHNOLOGIES	223093	04/15/2022	04/12/2022	1343		19,630.14	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	61958400	04/11/2022	117.00	
	001-103-671			GASOLINE	61958400	04/11/2022	132.36	
	001-151-671			GASOLINE	61958400	04/11/2022	450.68	
	001-151-672			DIESEL	61958400	04/11/2022	45.10	
	001-200-542			VEHICLE REPAIRS	61958400	04/11/2022	9,326.92	
	001-200-671			GASOLINE	61958400	04/11/2022	8,882.23	
	001-220-671			GASOLINE	61958400	04/11/2022	252.17	
	001-220-672			DIESEL	61958400	04/11/2022	16.77	
	001-265-671			GASOLINE	61958400	04/11/2022	406.91	
FUND TOTAL	1 Claims	1342	to	1343 Checks	1 Total	19,630.14 Manual	22,928.04 Held	Total 42,558.18

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012	FLEETCOR TECHNOLOGIES	223089	04/15/2022	04/12/2022	94	9041822	78.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	61910887	04/04/2022		78.40	
FUND TOTAL	12 Claims	94	to	94 Checks	Total	Manual	78.40 Held	Total 78.40

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115	FLEETCOR TECHNOLOGIES	223090	04/15/2022	04/12/2022	98		47.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		61910887	04/04/2022			47.53
115	FLEETCOR TECHNOLOGIES	223094	04/15/2022	04/12/2022	99		171.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		61958400	04/11/2022			171.12
FUND TOTAL 115 Claims		98 to	99 Checks	2 Total	218.65 Manual	Held	Total	218.65

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150	FLEETCOR TECHNOLOGIES	223091	04/15/2022	04/12/2022	438		9,258.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	61910887	04/04/2022		2,342.90	
	150-300-672		DIESEL	61910887	04/04/2022		5,572.30	
	150-301-671		GASOLINE	61910887	04/04/2022		751.55	
	150-301-672		DIESEL	61910887	04/04/2022		592.05	
150	FLEETCOR TECHNOLOGIES	223095	04/15/2022	04/12/2022	439		7,301.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	61958400	04/11/2022		2,203.23	
	150-300-672		DIESEL	61958400	04/11/2022		3,925.56	
	150-301-671		GASOLINE	61958400	04/11/2022		611.58	
	150-301-672		DIESEL	61958400	04/11/2022		560.81	
FUND TOTAL 150 Claims		438	to	439 Checks	2 Total	16,559.98 Manual	Held	Total 16,559.98

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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	223092	04/15/2022	04/12/2022	101	101	98.09	
		Description GASOLINE		Invoice # 61910887	Date 04/04/2022	P.O.	Amount	98.09
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	223096	04/15/2022	04/12/2022	102	102	88.68	
		Description GASOLINE		Invoice # 61958400	Date 04/11/2022	P.O.	Amount	88.68
FUND TOTAL 191 Claims		101 to 102 Checks	2 Total	186.77 Manual	Held	Total	186.77	

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1342	to	1343	Checks	1	Total	19,630.14	Manual	22,928.04	Held	Total	42,558.18
FUND 12	Claims	94	to	94	Checks		Total		Manual	78.40	Held	Total	78.40
FUND 115	Claims	98	to	99	Checks	2	Total	218.65	Manual		Held	Total	218.65
FUND 150	Claims	438	to	439	Checks	2	Total	16,559.98	Manual		Held	Total	16,559.98
FUND 191	Claims	101	to	102	Checks	2	Total	186.77	Manual		Held	Total	186.77

Total for all Funds		Checks		7	Total		36,595.54	Manual	23,006.44	Held	Total	59,601.98	