

Docket of Claims  
Release date from 04/29/2022 thru 04/29/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	223502	04/29/2022	04/28/2022	1472	9050222	22,622.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	61982959	04/18/2022		73.64	
	001-103-671		GASOLINE	61982959	04/18/2022		91.62	
	001-151-542		VEHICLE REPAIRS	61982959	04/18/2022		52.86	
	001-151-671		GASOLINE	61982959	04/18/2022		516.13	
	001-200-542		VEHICLE REPAIRS	61982959	04/18/2022		11,631.00	
	001-200-671		GASOLINE	61982959	04/18/2022		9,641.87	
	001-220-671		GASOLINE	61982959	04/18/2022		250.08	
	001-265-671		GASOLINE	61982959	04/18/2022		365.51	
001	FLEETCOR TECHNOLOGIES	223507	04/29/2022	04/28/2022	1473	9050222	27,003.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	62011933	04/25/2022		80.43	
	001-103-671		GASOLINE	62011933	04/25/2022		41.14	
	001-151-671		GASOLINE	62011933	04/25/2022		395.74	
	001-200-542		VEHICLE REPAIRS	62011933	04/25/2022		16,027.94	
	001-200-671		GASOLINE	62011933	04/25/2022		9,593.06	
	001-220-671		GASOLINE	62011933	04/25/2022		196.98	
	001-265-542		VEHICLE REPAIRS	62011933	04/25/2022		278.59	
	001-265-671		GASOLINE	62011933	04/25/2022		390.05	
FUND TOTAL	1 Claims	1472	to	1473 Checks	Total	Manual	49,626.64	Held
							Total	49,626.64

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	223503	04/29/2022	04/28/2022	99	9050222	74.17	
	Description GASOLINE			Invoice # 61982959	Date 04/18/2022	P.O.	Amount	74.17
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	223508	04/29/2022	04/28/2022	100	9050222	79.80	
	Description GASOLINE			Invoice # 62011933	Date 04/25/2022	P.O.	Amount	79.80
FUND TOTAL	12 Claims	99 to 100	Checks	Total	Manual	153.97	Held	Total 153.97

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115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	223504	04/29/2022	04/28/2022	103	9050222	73.51				
								73.51			
115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	223509	04/29/2022	04/28/2022	104	9050222	186.25				
								186.25			
FUND TOTAL 115 Claims		103	to	104	Checks	Total	Manual	259.76	Held	Total	259.76

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150	FLEETCOR TECHNOLOGIES	223505	04/29/2022	04/28/2022	468	9050222	5,663.49		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	61982959	04/18/2022		1,696.82		
	150-300-672		DIESEL	61982959	04/18/2022		3,052.71		
	150-301-671		GASOLINE	61982959	04/18/2022		332.18		
	150-301-672		DIESEL	61982959	04/18/2022		581.78		
150	FLEETCOR TECHNOLOGIES	223510	04/29/2022	04/28/2022	469	9050222	10,544.64		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	62011933	04/25/2022		2,120.55		
	150-300-672		DIESEL	62011933	04/25/2022		6,675.08		
	150-301-542		VEHICLE REPAIRS	62011933	04/25/2022		115.23		
	150-301-671		GASOLINE	62011933	04/25/2022		762.34		
	150-301-672		DIESEL	62011933	04/25/2022		871.44		
FUND TOTAL 150 Claims		468	to	469 Checks	Total	Manual	16,208.13 Held	Total	16,208.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	223506	04/29/2022	04/28/2022	105	9050222	141.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-542	VEHICLE REPAIRS		61982959	04/18/2022		85.68	
	191-161-671	GASOLINE		61982959	04/18/2022		55.34	
191	FLEETCOR TECHNOLOGIES	223511	04/29/2022	04/28/2022	106	9050222	128.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		62011933	04/25/2022		128.07	
FUND TOTAL 191 Claims		105 to	106 Checks	Total	Manual	269.09 Held	Total	269.09

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1472	to	1473	Checks	Total	Manual	49,626.64	Held	Total	49,626.64	
FUND 12	Claims	99	to	100	Checks	Total	Manual	153.97	Held	Total	153.97	
FUND 115	Claims	103	to	104	Checks	Total	Manual	259.76	Held	Total	259.76	
FUND 150	Claims	468	to	469	Checks	Total	Manual	16,208.13	Held	Total	16,208.13	
FUND 191	Claims	105	to	106	Checks	Total	Manual	269.09	Held	Total	269.09	
Total for all Funds						Checks	Total	Manual	66,517.59	Held	Total	66,517.59