

Docket of Claims
Release date from 05/13/2022 thru 05/13/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	223670	05/13/2022	05/10/2022	1720	9051622	18,366.98	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	62070725	05/02/2022	47.41	
	001-103-671			GASOLINE	62070725	05/02/2022	446.81	
	001-151-671			GASOLINE	62070725	05/02/2022	645.42	
	001-200-542			VEHICLE REPAIRS	62070725	05/02/2022	6,340.54	
	001-200-671			GASOLINE	62070725	05/02/2022	10,046.94	
	001-220-671			GASOLINE	62070725	05/02/2022	219.80	
	001-265-542			VEHICLE REPAIRS	62070725	05/02/2022	76.45	
	001-265-671			GASOLINE	62070725	05/02/2022	543.61	
001	FLEETCOR TECHNOLOGIES	223675	05/13/2022	05/10/2022	1721	9051622	18,696.44	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	62133453	05/09/2022	122.76	
	001-103-671			GASOLINE	62133453	05/09/2022	208.18	
	001-151-671			GASOLINE	62133453	05/09/2022	559.46	
	001-200-542			VEHICLE REPAIRS	62133453	05/09/2022	5,913.08	
	001-200-671			GASOLINE	62133453	05/09/2022	11,185.29	
	001-220-671			GASOLINE	62133453	05/09/2022	183.13	
	001-265-671			GASOLINE	62133453	05/09/2022	524.54	
FUND TOTAL	1 Claims	1720	to	1721 Checks	Total	Manual	37,063.42	Held
							Total	37,063.42

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012	FLEETCOR TECHNOLOGIES	223676	05/13/2022	05/10/2022	109	9051622	79.88	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-671	GASOLINE	62133453	05/09/2022			79.88	
FUND TOTAL	12 Claims	109 to	109 Checks	Total	Manual	79.88 Held	Total	79.88

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115	FLEETCOR TECHNOLOGIES	223671	05/13/2022	05/10/2022	119	9051622	102.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		62070725	05/02/2022			102.67
115	FLEETCOR TECHNOLOGIES	223677	05/13/2022	05/10/2022	120	9051622	95.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		62133453	05/09/2022			95.66
FUND TOTAL	115 Claims	119 to	120 Checks	Total	Manual	198.33 Held	Total	198.33

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125	FLEETCOR TECHNOLOGIES	223672	05/13/2022	05/10/2022	13	9051622	242.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-672	DIESEL		62070725	05/02/2022		242.84	
FUND TOTAL	125 Claims	13 to	13 Checks	Total	Manual	242.84 Held	Total	242.84

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150	FLEETCOR TECHNOLOGIES	223673	05/13/2022	05/10/2022	513	9051622	9,272.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		62070725	05/02/2022		2,257.35	
	150-300-672	DIESEL		62070725	05/02/2022		5,497.24	
	150-301-671	GASOLINE		62070725	05/02/2022		808.63	
	150-301-672	DIESEL		62070725	05/02/2022		709.27	
150	FLEETCOR TECHNOLOGIES	223678	05/13/2022	05/10/2022	514	9051622	12,804.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		62133453	05/09/2022		2,462.21	
	150-300-672	DIESEL		62133453	05/09/2022		8,844.21	
	150-301-671	GASOLINE		62133453	05/09/2022		728.35	
	150-301-672	DIESEL		62133453	05/09/2022		769.25	
FUND TOTAL 150 Claims		513 to	514 Checks	Total	Manual	22,076.51 Held	Total	22,076.51

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	223674	05/13/2022	05/10/2022	112	9051622	48.00	
	Description GASOLINE			Invoice # 62070725	Date 05/02/2022	P.O.	Amount	48.00
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	223679	05/13/2022	05/10/2022	113	9051622	135.21	
	Description GASOLINE			Invoice # 62133453	Date 05/09/2022	P.O.	Amount	135.21
FUND TOTAL 191 Claims		112	to	113 Checks	Total	Manual	183.21 Held	Total 183.21

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1720	to	1721	Checks	Total	Manual	37,063.42	Held	Total	37,063.42	
FUND 12	Claims	109	to	109	Checks	Total	Manual	79.88	Held	Total	79.88	
FUND 115	Claims	119	to	120	Checks	Total	Manual	198.33	Held	Total	198.33	
FUND 125	Claims	13	to	13	Checks	Total	Manual	242.84	Held	Total	242.84	
FUND 150	Claims	513	to	514	Checks	Total	Manual	22,076.51	Held	Total	22,076.51	
FUND 191	Claims	112	to	113	Checks	Total	Manual	183.21	Held	Total	183.21	
Total for all Funds						Checks	Total	Manual	59,844.19	Held	Total	59,844.19