

Docket of Claims
Release date from 06/03/2022 thru 06/03/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	223934	06/03/2022	06/01/2022	1989	9060622	21,503.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		62155252	05/16/2022		82.91	
	001-103-671	GASOLINE		62155252	05/16/2022		125.68	
	001-151-671	GASOLINE		62155252	05/16/2022		464.31	
	001-200-542	VEHICLE REPAIRS		62155252	05/16/2022		9,125.94	
	001-200-671	GASOLINE		62155252	05/16/2022		10,711.01	
	001-265-542	VEHICLE REPAIRS		62155252	05/16/2022		449.72	
	001-265-671	GASOLINE		62155252	05/16/2022		463.01	
	001-412-542	VEHICLE REPAIRS		62155252	05/16/2022		81.30	
001	FLEETCOR TECHNOLOGIES	223940	06/03/2022	06/01/2022	1990	9060622	22,331.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		62186956	05/23/2022		142.45	
	001-103-671	GASOLINE		62186956	05/23/2022		56.13	
	001-151-671	GASOLINE		62186956	05/23/2022		669.86	
	001-200-542	VEHICLE REPAIRS		62186956	05/23/2022		10,745.35	
	001-200-671	GASOLINE		62186956	05/23/2022		10,130.74	
	001-200-672	DIESEL		62186956	05/23/2022		30.93	
	001-220-671	GASOLINE		62186956	05/23/2022		94.46	
	001-265-671	GASOLINE		62186956	05/23/2022		461.60	
FUND TOTAL	1 Claims	1989 to	1990 Checks	Total	Manual	43,835.40 Held	Total	43,835.40

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012	FLEETCOR TECHNOLOGIES	223935	06/03/2022	06/01/2022	120	9060622	84.12	
	Account Number 012-190-671	Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		62155252	05/16/2022			84.12
012	FLEETCOR TECHNOLOGIES	223941	06/03/2022	06/01/2022	121	9060622	83.18	
	Account Number 012-190-671	Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		62186956	05/23/2022			83.18
FUND TOTAL	12 Claims	120	to	121 Checks	Total	Manual	167.30	Held
							Total	167.30

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115	FLEETCOR TECHNOLOGIES	223936	06/03/2022	06/01/2022	133	9060622	199.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		62155252	05/16/2022			199.48
115	FLEETCOR TECHNOLOGIES	223942	06/03/2022	06/01/2022	134	9060622	183.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		62186956	05/23/2022			82.01
	115-251-672	DIESEL		62186956	05/23/2022			101.71
FUND TOTAL 115 Claims		133 to	134 Checks	Total	Manual	383.20 Held	Total	383.20

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150	FLEETCOR TECHNOLOGIES	223937	06/03/2022	06/01/2022	571	9060622	13,801.94		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	62155252	05/16/2022			2,695.45	
	150-300-672		DIESEL	62155252	05/16/2022			9,123.11	
	150-301-671		GASOLINE	62155252	05/16/2022			1,028.07	
	150-301-672		DIESEL	62155252	05/16/2022			955.31	
150	FLEETCOR TECHNOLOGIES	223943	06/03/2022	06/01/2022	572	9060622	11,008.17		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	62186956	05/23/2022			2,325.31	
	150-300-672		DIESEL	62186956	05/23/2022			6,865.85	
	150-301-671		GASOLINE	62186956	05/23/2022			828.92	
	150-301-672		DIESEL	62186956	05/23/2022			988.09	
FUND TOTAL 150 Claims		571	to	572 Checks	Total	Manual	24,810.11 Held	Total	24,810.11

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	223939	06/03/2022	06/01/2022	119	9060622	107.90		
	Description GASOLINE			Invoice # 62155252	Date 05/16/2022	P.O.	Amount	107.90	
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	223945	06/03/2022	06/01/2022	120	9060622	121.33		
	Description GASOLINE			Invoice # 62186956	Date 05/23/2022	P.O.	Amount	121.33	
FUND TOTAL 191 Claims		119	to	120 Checks	Total	Manual	229.23 Held	Total	229.23

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1989	to	1990	Checks	Total	Manual	43,835.40	Held	Total	43,835.40	
FUND 12	Claims	120	to	121	Checks	Total	Manual	167.30	Held	Total	167.30	
FUND 115	Claims	133	to	134	Checks	Total	Manual	383.20	Held	Total	383.20	
FUND 150	Claims	571	to	572	Checks	Total	Manual	24,810.11	Held	Total	24,810.11	
FUND 191	Claims	119	to	120	Checks	Total	Manual	229.23	Held	Total	229.23	
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Total for all Funds						Checks	Total	Manual	69,425.24	Held	Total	69,425.24