

Docket of Claims  
Release date from 06/17/2022 thru 06/17/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	224446	06/17/2022	06/15/2022	2224	9061722	20,378.85	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	62209330	05/30/2022	116.68	
	001-103-671			GASOLINE	62209330	05/30/2022	176.69	
	001-151-671			GASOLINE	62209330	05/30/2022	509.49	
	001-200-542			VEHICLE REPAIRS	62209330	05/30/2022	8,971.98	
	001-200-671			GASOLINE	62209330	05/30/2022	10,100.90	
	001-220-671			GASOLINE	62209330	05/30/2022	115.34	
	001-265-671			GASOLINE	62209330	05/30/2022	387.77	
001	FLEETCOR TECHNOLOGIES	224464	06/17/2022	06/15/2022	2225	9061722	20,485.20	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	62287397	06/06/2022	102.68	
	001-103-671			GASOLINE	62287397	06/06/2022	84.30	
	001-151-671			GASOLINE	62287397	06/06/2022	616.35	
	001-200-542			VEHICLE REPAIRS	62287397	06/06/2022	8,217.09	
	001-200-671			GASOLINE	62287397	06/06/2022	10,796.89	
	001-220-542			VEHICLE REPAIRS	62287397	06/06/2022	127.39	
	001-220-671			GASOLINE	62287397	06/06/2022	183.30	
	001-265-671			GASOLINE	62287397	06/06/2022	357.20	
001	FLEETCOR TECHNOLOGIES	224479	06/17/2022	06/15/2022	2226	9061722	26,533.73	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	62330065	06/13/2022	108.49	
	001-103-542			VEHICLE REPAIRS	62330065	06/13/2022	98.45	
	001-103-671			GASOLINE	62330065	06/13/2022	103.37	
	001-151-542			VEHICLE REPAIRS	62330065	06/13/2022	71.42	
	001-151-671			GASOLINE	62330065	06/13/2022	386.03	
	001-200-542			VEHICLE REPAIRS	62330065	06/13/2022	13,309.97	
	001-200-671			GASOLINE	62330065	06/13/2022	11,573.99	
	001-220-671			GASOLINE	62330065	06/13/2022	164.93	
	001-265-671			GASOLINE	62330065	06/13/2022	476.68	
	001-412-671			GASOLINE	62330065	06/13/2022	240.40	
FUND TOTAL	1 Claims	2224 to	2226 Checks	Total	Manual	67,397.78 Held	Total	67,397.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	224466	06/17/2022	06/15/2022	123	9061722	93.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		62287397	06/06/2022			93.96
012	FLEETCOR TECHNOLOGIES	224481	06/17/2022	06/15/2022	124	9061722	92.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		62330065	06/13/2022			92.97
FUND TOTAL	12 Claims	123 to	124 Checks	Total	Manual	186.93 Held	Total	186.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	224451	06/17/2022	06/15/2022	136	9061722	198.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	62209330	05/30/2022		198.84	
FUND TOTAL 115 Claims		136	to	136 Checks	Total	Manual	198.84 Held	Total 198.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	224448	06/17/2022	06/15/2022	574	9061722	8,410.07	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-542			VEHICLE REPAIRS	62209330	05/30/2022	288.83	
	150-300-671			GASOLINE	62209330	05/30/2022	2,126.63	
	150-300-672			DIESEL	62209330	05/30/2022	4,618.74	
	150-301-542			VEHICLE REPAIRS	62209330	05/30/2022	21.39	
	150-301-671			GASOLINE	62209330	05/30/2022	841.10	
	150-301-672			DIESEL	62209330	05/30/2022	513.38	
150	FLEETCOR TECHNOLOGIES	224467	06/17/2022	06/15/2022	575	9061722	6,332.71	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-671			GASOLINE	62287397	06/06/2022	1,665.32	
	150-300-672			DIESEL	62287397	06/06/2022	3,479.68	
	150-301-671			GASOLINE	62287397	06/06/2022	551.91	
	150-301-672			DIESEL	62287397	06/06/2022	635.80	
150	FLEETCOR TECHNOLOGIES	224483	06/17/2022	06/15/2022	576	9061722	14,625.19	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-542			VEHICLE REPAIRS	62330065	06/13/2022	279.90	
	150-300-671			GASOLINE	62330065	06/13/2022	3,071.57	
	150-300-672			DIESEL	62330065	06/13/2022	9,616.90	
	150-301-671			GASOLINE	62330065	06/13/2022	624.09	
	150-301-672			DIESEL	62330065	06/13/2022	1,032.73	
FUND TOTAL 150 Claims		574	to	576 Checks	Total	Manual	29,367.97 Held	Total 29,367.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	224450	06/17/2022	06/15/2022	122	9061722	109.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		62209330	05/30/2022		109.53	
191	FLEETCOR TECHNOLOGIES	224469	06/17/2022	06/15/2022	123	9061722	59.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		62287397	06/06/2022		59.45	
191	FLEETCOR TECHNOLOGIES	224485	06/17/2022	06/15/2022	124	9061722	181.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		62330065	06/13/2022		181.00	
FUND TOTAL 191 Claims		122 to	124 Checks	Total	Manual	349.98 Held	Total	349.98

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SUMMARY OF ALL FUNDS

FUND 1 Claims	2224	to	2226 Checks	Total	Manual	67,397.78	Held	Total	67,397.78
FUND 12 Claims	123	to	124 Checks	Total	Manual	186.93	Held	Total	186.93
FUND 115 Claims	136	to	136 Checks	Total	Manual	198.84	Held	Total	198.84
FUND 150 Claims	574	to	576 Checks	Total	Manual	29,367.97	Held	Total	29,367.97
FUND 191 Claims	122	to	124 Checks	Total	Manual	349.98	Held	Total	349.98
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Total for all Funds			Checks	Total	Manual	97,501.50	Held	Total	97,501.50