

Docket of Claims
Release date from 07/01/2022 thru 07/01/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	224809	07/01/2022	06/29/2022	2409	9070122	29,895.11	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	62361616	06/20/2022	176.71	
	001-103-542			VEHICLE REPAIRS	62361616	06/20/2022	15.00	
	001-103-671			GASOLINE	62361616	06/20/2022	286.11	
	001-151-671			GASOLINE	62361616	06/20/2022	805.33	
	001-200-542			VEHICLE REPAIRS	62361616	06/20/2022	16,494.01	
	001-200-671			GASOLINE	62361616	06/20/2022	11,200.27	
	001-220-671			GASOLINE	62361616	06/20/2022	138.69	
	001-265-671			GASOLINE	62361616	06/20/2022	558.76	
	001-412-671			GASOLINE	62361616	06/20/2022	220.23	
001	FLEETCOR TECHNOLOGIES	224851	07/01/2022	06/29/2022	2410	9070522	26,357.96	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	62385065	06/27/2022	136.11	
	001-103-542			VEHICLE REPAIRS	62385065	06/27/2022	176.90	
	001-103-671			GASOLINE	62385065	06/27/2022	68.30	
	001-151-542			VEHICLE REPAIRS	62385065	06/27/2022	59.45	
	001-151-671			GASOLINE	62385065	06/27/2022	544.44	
	001-200-542			VEHICLE REPAIRS	62385065	06/27/2022	12,826.79	
	001-200-671			GASOLINE	62385065	06/27/2022	10,795.41	
	001-200-672			DIESEL	62385065	06/27/2022	78.22	
	001-265-542			VEHICLE REPAIRS	62385065	06/27/2022	582.10	
	001-265-671			GASOLINE	62385065	06/27/2022	602.33	
	001-412-671			GASOLINE	62385065	06/27/2022	487.91	
FUND TOTAL	1 Claims	2409	to	2410 Checks	Total	Manual	56,253.07 Held	Total 56,253.07

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012	FLEETCOR TECHNOLOGIES	224852	07/01/2022	06/29/2022	129	9070522	84.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		62385065	06/27/2022		84.42	
FUND TOTAL	12 Claims	129 to	129 Checks	Total	Manual	84.42 Held	Total	84.42

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115	FLEETCOR TECHNOLOGIES	224810	07/01/2022	06/29/2022	143	9070122	185.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		62361616	06/20/2022		185.71	
115	FLEETCOR TECHNOLOGIES	224853	07/01/2022	06/29/2022	144	9070522	117.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		62385065	06/27/2022		117.44	
FUND TOTAL	115 Claims	143 to	144 Checks	Total	Manual	303.15 Held	Total	303.15

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150	FLEETCOR TECHNOLOGIES	224811	07/01/2022	06/29/2022	609	9070122	12,930.12	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-671			GASOLINE	62361616	06/20/2022	2,922.62	
	150-300-672			DIESEL	62361616	06/20/2022	7,585.96	
	150-301-671			GASOLINE	62361616	06/20/2022	896.37	
	150-301-672			DIESEL	62361616	06/20/2022	1,525.17	
150	FLEETCOR TECHNOLOGIES	224854	07/01/2022	06/29/2022	610	9070522	12,922.56	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-671			GASOLINE	62385065	06/27/2022	2,628.34	
	150-300-672			DIESEL	62385065	06/27/2022	8,473.58	
	150-301-671			GASOLINE	62385065	06/27/2022	848.01	
	150-301-672			DIESEL	62385065	06/27/2022	972.63	
FUND TOTAL 150 Claims		609	to	610 Checks	Total	Manual	25,852.68 Held	Total 25,852.68

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191	FLEETCOR TECHNOLOGIES	224812	07/01/2022	06/29/2022	129	9070122	140.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		62361616	06/20/2022		140.27	
191	FLEETCOR TECHNOLOGIES	224855	07/01/2022	06/29/2022	130	9070522	156.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		62385065	06/27/2022		156.68	
FUND TOTAL 191 Claims		129 to	130 Checks	Total	Manual	296.95 Held	Total	296.95

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2409	to	2410	Checks	Total	Manual	56,253.07	Held	Total	56,253.07	
FUND 12	Claims	129	to	129	Checks	Total	Manual	84.42	Held	Total	84.42	
FUND 115	Claims	143	to	144	Checks	Total	Manual	303.15	Held	Total	303.15	
FUND 150	Claims	609	to	610	Checks	Total	Manual	25,852.68	Held	Total	25,852.68	
FUND 191	Claims	129	to	130	Checks	Total	Manual	296.95	Held	Total	296.95	
Total for all Funds						Checks	Total	Manual	82,790.27	Held	Total	82,790.27