

Docket of Claims
Release date from 07/15/2022 thru 07/15/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	225359	07/15/2022	07/14/2022	2800		19,786.77	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	62463754	07/04/2022	43.46	
	001-103-671			GASOLINE	62463754	07/04/2022	58.29	
	001-151-671			GASOLINE	62463754	07/04/2022	676.74	
	001-200-542			VEHICLE REPAIRS	62463754	07/04/2022	7,976.38	
	001-200-671			GASOLINE	62463754	07/04/2022	10,328.53	
	001-220-542			VEHICLE REPAIRS	62463754	07/04/2022	74.45	
	001-220-671			GASOLINE	62463754	07/04/2022	180.37	
	001-265-671			GASOLINE	62463754	07/04/2022	236.75	
	001-412-671			GASOLINE	62463754	07/04/2022	211.80	
001	FLEETCOR TECHNOLOGIES	225363	07/15/2022	07/14/2022	2801	9071822	25,563.44	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	62507317	07/11/2022	122.90	
	001-103-671			GASOLINE	62507317	07/11/2022	31.03	
	001-151-671			GASOLINE	62507317	07/11/2022	323.16	
	001-200-542			VEHICLE REPAIRS	62507317	07/11/2022	19,247.78	
	001-200-671			GASOLINE	62507317	07/11/2022	5,058.26	
	001-220-671			GASOLINE	62507317	07/11/2022	91.01	
	001-265-671			GASOLINE	62507317	07/11/2022	318.14	
	001-412-671			GASOLINE	62507317	07/11/2022	371.16	
FUND TOTAL	1 Claims	2800 to	2801 Checks	1 Total	19,786.77 Manual	25,563.44 Held	Total	45,350.21

Docket of Claims
 Release date from 07/15/2022 thru 07/15/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	225360	07/15/2022	07/14/2022	136		87.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		62463754	07/04/2022		87.64	
FUND TOTAL	12 Claims	136 to	136 Checks	1 Total	87.64 Manual	Held	Total	87.64

Docket of Claims
Release date from 07/15/2022 thru 07/15/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	225361	07/15/2022	07/14/2022	149		69.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		62463754	07/04/2022		69.81	
115	FLEETCOR TECHNOLOGIES	225365	07/15/2022	07/14/2022	150	9071822	90.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		62507317	07/11/2022		90.67	
FUND TOTAL 115 Claims		149 to	150 Checks	1 Total	69.81 Manual	90.67 Held	Total	160.48

Docket of Claims
Release date from 07/15/2022 thru 07/15/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	225362	07/15/2022	07/14/2022	656		10,941.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		62463754	07/04/2022		2,621.47	
	150-300-672	DIESEL		62463754	07/04/2022		6,628.51	
	150-301-542	VEHICLE REPAIRS		62463754	07/04/2022		79.93	
	150-301-671	GASOLINE		62463754	07/04/2022		813.22	
	150-301-672	DIESEL		62463754	07/04/2022		798.46	
150	FLEETCOR TECHNOLOGIES	225366	07/15/2022	07/14/2022	657	9071822	6,311.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		62507317	07/11/2022		2,107.97	
	150-300-672	DIESEL		62507317	07/11/2022		3,135.98	
	150-301-671	GASOLINE		62507317	07/11/2022		520.29	
	150-301-672	DIESEL		62507317	07/11/2022		547.28	
FUND TOTAL 150 Claims		656 to	657 Checks	1 Total	10,941.59 Manual	6,311.52 Held	Total	17,253.11

Docket of Claims
Release date from 07/15/2022 thru 07/15/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	225364	07/15/2022	07/14/2022	133		171.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		62463754	07/04/2022			171.01
191	FLEETCOR TECHNOLOGIES	225367	07/15/2022	07/14/2022	134	9071822	48.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		62507317	07/11/2022			48.08
FUND TOTAL 191 Claims		133 to	134 Checks	1 Total	171.01 Manual	48.08 Held	Total	219.09

Docket of Claims
 Release date from 07/15/2022 thru 07/15/2022

SUMMARY OF ALL FUNDS

FUND 1	Claims	2800	to	2801	Checks	1	Total	19,786.77	Manual	25,563.44	Held	Total	45,350.21
FUND 12	Claims	136	to	136	Checks	1	Total	87.64	Manual		Held	Total	87.64
FUND 115	Claims	149	to	150	Checks	1	Total	69.81	Manual	90.67	Held	Total	160.48
FUND 150	Claims	656	to	657	Checks	1	Total	10,941.59	Manual	6,311.52	Held	Total	17,253.11
FUND 191	Claims	133	to	134	Checks	1	Total	171.01	Manual	48.08	Held	Total	219.09

Total for all Funds		Checks		5		Total		31,056.82	Manual	32,013.71	Held	Total	63,070.53