

Docket of Claims
Release date from 07/29/2022 thru 07/29/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	225567	07/29/2022	07/26/2022	2946	9080122	24,841.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	62538732	07/18/2022		80.50	
	001-103-671		GASOLINE	62538732	07/18/2022		50.78	
	001-151-671		GASOLINE	62538732	07/18/2022		507.19	
	001-200-542		VEHICLE REPAIRS	62538732	07/18/2022		15,074.43	
	001-200-671		GASOLINE	62535732	07/18/2022		8,449.80	
	001-200-672		DIESEL	62535732	07/18/2022		39.54	
	001-220-671		GASOLINE	62535732	07/18/2022		89.92	
	001-265-671		GASOLINE	62535732	07/18/2022		407.97	
	001-412-671		GASOLINE	62535732	07/18/2022		141.46	
001	FLEETCOR TECHNOLOGIES	225572	07/29/2022	07/26/2022	2947	9080122	27,650.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	62561809	07/25/2022		92.40	
	001-151-671		GASOLINE	62561809	07/25/2022		331.96	
	001-200-542		VEHICLE REPAIRS	62561809	07/25/2022		17,060.28	
	001-200-671		GASOLINE	62561809	07/25/2022		9,477.33	
	001-220-671		GASOLINE	62561809	07/25/2022		110.99	
	001-220-672		DIESEL	62561809	07/25/2022		18.94	
	001-265-671		GASOLINE	62561809	07/25/2022		161.46	
	001-412-671		GASOLINE	62561809	07/25/2022		396.84	
FUND TOTAL	1 Claims	2946 to	2947 Checks	Total	Manual	52,491.79 Held	Total	52,491.79

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	225568	07/29/2022	07/26/2022	143	9080122 Date P.O. 07/18/2022	75.90	_____	
							Amount	75.90	
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	225573	07/29/2022	07/26/2022	144	9080122 Date P.O. 07/25/2022	72.53	_____	
							Amount	72.53	
FUND TOTAL	12 Claims	143	to	144 Checks	Total	Manual	148.43 Held	Total	148.43

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115	FLEETCOR TECHNOLOGIES	225569	07/29/2022	07/26/2022	155	9080122	86.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		62538732	07/18/2022		86.54	
115	FLEETCOR TECHNOLOGIES	225574	07/29/2022	07/26/2022	156	9080122	89.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		62561809	07/25/2022		89.37	
FUND TOTAL	115 Claims	155 to	156 Checks	Total	Manual	175.91 Held	Total	175.91

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150	FLEETCOR TECHNOLOGIES	225570	07/29/2022	07/26/2022	695	9080122	12,247.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	62538732	07/18/2022		2,660.42	
	150-300-672		DIESEL	62538732	07/18/2022		8,212.64	
	150-301-671		GASOLINE	62538732	07/18/2022		774.49	
	150-301-672		DIESEL	62538732	07/18/2022		600.16	
150	FLEETCOR TECHNOLOGIES	225575	07/29/2022	07/26/2022	696	9080122	8,562.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	62561809	07/25/2022		2,315.97	
	150-300-672		DIESEL	62561809	07/25/2022		4,957.60	
	150-301-671		GASOLINE	62561809	07/25/2022		492.92	
	150-301-672		DIESEL	62561809	07/25/2022		795.67	
FUND TOTAL 150 Claims		695	to	696 Checks	Total	Manual	20,809.87	Held
							Total	20,809.87

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191	FLEETCOR TECHNOLOGIES	225571	07/29/2022	07/26/2022	143	9080122	82.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		62538732	07/18/2022		82.74	
191	FLEETCOR TECHNOLOGIES	225576	07/29/2022	07/26/2022	144	9080122	301.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-542	VEHICLE REPAIRS		62561809	07/25/2022		118.78	
	191-161-671	GASOLINE		62561809	07/25/2022		182.87	
FUND TOTAL 191 Claims		143 to	144 Checks	Total	Manual	384.39 Held	Total	384.39

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2946	to	2947	Checks	Total	Manual	52,491.79	Held	Total	52,491.79	
FUND 12	Claims	143	to	144	Checks	Total	Manual	148.43	Held	Total	148.43	
FUND 115	Claims	155	to	156	Checks	Total	Manual	175.91	Held	Total	175.91	
FUND 150	Claims	695	to	696	Checks	Total	Manual	20,809.87	Held	Total	20,809.87	
FUND 191	Claims	143	to	144	Checks	Total	Manual	384.39	Held	Total	384.39	
Total for all Funds						Checks	Total	Manual	74,010.39	Held	Total	74,010.39