

Docket of Claims
Release date from 08/12/2022 thru 08/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	225706	08/12/2022	08/09/2022	3100	9081522	18,300.52		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE		62685535	08/08/2022		87.02		
	001-103-671	GASOLINE		62685535	08/08/2022		89.39		
	001-151-671	GASOLINE		62685535	08/08/2022		587.36		
	001-200-671	GASOLINE		62685535	08/08/2022		7,947.83		
	001-200-672	DIESEL		62685535	08/08/2022		8,861.48		
	001-220-671	GASOLINE		62685535	08/08/2022		228.32		
	001-265-671	GASOLINE		62685535	08/08/2022		261.13		
	001-412-671	GASOLINE		62685535	08/08/2022		237.99		
001	FLEETCOR TECHNOLOGIES	225782	08/12/2022	08/11/2022	3134	9081522	18,835.39		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE		62591990	08/01/2022		79.16		
	001-103-671	GASOLINE		62591990	08/01/2022		138.00		
	001-151-671	GASOLINE		62591990	08/01/2022		591.64		
	001-200-542	VEHICLE REPAIRS		62591990	08/01/2022		8,662.82		
	001-200-671	GASOLINE		62591990	08/01/2022		8,846.01		
	001-220-671	GASOLINE		62591990	08/01/2022		85.63		
	001-265-671	GASOLINE		62591990	08/01/2022		267.92		
	001-412-671	GASOLINE		62591990	08/01/2022		164.21		
FUND TOTAL	1 Claims	3100	to	3134 Checks	Total	Manual	37,135.91 Held	Total	37,135.91

Docket of Claims
 Release date from 08/12/2022 thru 08/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	225708	08/12/2022	08/09/2022	162	9081522	193.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		62685535	08/08/2022			193.55
FUND TOTAL 115	Claims	162	to	162	Checks	Total		
						Total		193.55
					Manual	193.55 Held		

Release date from 08/12/2022 thru 08/12/2022

Docket of Claims
 Fund Name of Claimant ----- Trans # Release Date Claim Date Claim Number Check Number Claim Amount Approved/Disapproved

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES Account Number 120-251-672		08/12/2022	08/11/2022	9081522 Invoice # 62591990	9081522 P.O.	112.77	
					08/01/2022		112.77	
FUND TOTAL 120 Claims 9 to 9 Checks Total Manual 112.77 Held								
								Total 112.77

Docket of Claims
Release date from 08/12/2022 thru 08/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	225709	08/12/2022	08/09/2022	747	9081522	6,980.64		
	Account Number			Invoice #		Date P.O.	Amount		
	150-300-671			62685535		08/08/2022		1,699.23	
	150-300-672			62685535		08/08/2022		4,145.96	
	150-301-542			62685535		08/08/2022		24.95	
	150-301-671			62685535		08/08/2022		456.81	
	150-301-672			62685535		08/08/2022		653.69	
150	FLEETCOR TECHNOLOGIES	225783	08/12/2022	08/11/2022	757	9081522	12,585.64		
	Account Number			Invoice #		Date P.O.	Amount		
	150-300-671			62591990		08/01/2022		2,848.03	
	150-300-672			62591990		08/01/2022		7,946.91	
	150-301-542			62591990		08/01/2022		71.42	
	150-301-671			62591990		08/01/2022		730.26	
	150-301-672			62591990		08/01/2022		989.02	
FUND TOTAL	150 Claims	747	to	757 Checks	Total	Manual	19,566.28 Held	Total	19,566.28

Docket of Claims
Release date from 08/12/2022 thru 08/12/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	225710	08/12/2022	08/09/2022	147	9081522	98.99	
	Description GASOLINE			Invoice # 62685535	Date 08/08/2022	P.O.	Amount	98.99
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	225785	08/12/2022	08/11/2022	148	9081522	112.31	
	Description GASOLINE			Invoice # 62591990	Date 08/01/2022	P.O.	Amount	112.31
FUND TOTAL 191 Claims		147 to	148 Checks	Total	Manual	211.30 Held	Total	211.30

SUMMARY OF ALL FUNDS

FUND 1	Claims	3100	to	3134	Checks	Total	Manual	37,135.91	Held	Total	37,135.91	
FUND 12	Claims	153	to	153	Checks	Total	Manual	67.76	Held	Total	67.76	
FUND 115	Claims	162	to	162	Checks	Total	Manual	193.55	Held	Total	193.55	
FUND 120	Claims	9	to	9	Checks	Total	Manual	112.77	Held	Total	112.77	
FUND 150	Claims	747	to	757	Checks	Total	Manual	19,566.28	Held	Total	19,566.28	
FUND 191	Claims	147	to	148	Checks	Total	Manual	211.30	Held	Total	211.30	
Total for all Funds						Checks	Total	Manual	57,287.57	Held	Total	57,287.57