

Docket of Claims
Release date from 09/02/2022 thru 09/02/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	226155	09/02/2022	09/01/2022	3148		22,625.61	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	62713753	08/15/2022		81.36		
	001-103-671	GASOLINE	62713753	08/15/2022		96.33		
	001-151-671	GASOLINE	62713753	08/15/2022		500.63		
	001-200-542	VEHICLE REPAIRS	62713753	08/15/2022		11,480.19		
	001-200-671	GASOLINE	62713753	08/15/2022		9,570.06		
	001-220-671	GASOLINE	62713753	08/15/2022		251.36		
	001-265-671	GASOLINE	62713753	08/15/2022		467.04		
	001-412-671	GASOLINE	62713753	08/15/2022		178.64		
001	FLEETCOR TECHNOLOGIES	226160	09/02/2022	09/01/2022	3149		24,797.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	62739461	08/22/2022		87.60		
	001-103-542	VEHICLE REPAIRS	62739461	08/22/2022		163.45		
	001-103-671	GASOLINE	62739461	08/22/2022		41.79		
	001-151-542	VEHICLE REPAIRS	62739461	08/22/2022		63.95		
	001-151-671	GASOLINE	62739461	08/22/2022		530.12		
	001-200-542	VEHICLE REPAIRS	62739461	08/22/2022		14,089.42		
	001-200-671	GASOLINE	62739461	08/22/2022		9,295.39		
	001-220-671	GASOLINE	62739461	08/22/2022		154.53		
	001-265-542	VEHICLE REPAIRS	62739461	08/22/2022		75.93		
	001-265-671	GASOLINE	62739461	08/22/2022		295.09		
001	FLEETCOR TECHNOLOGIES	226164	09/02/2022	09/01/2022	3150		22,726.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	62769856	08/29/2022		48.39		
	001-103-542	VEHICLE REPAIRS	62769856	08/29/2022		185.60		
	001-103-671	GASOLINE	62769856	08/29/2022		12.64		
	001-151-671	GASOLINE	62769856	08/29/2022		409.50		
	001-200-542	VEHICLE REPAIRS	62769856	08/29/2022		12,454.52		
	001-200-671	GASOLINE	62769856	08/29/2022		8,756.32		
	001-220-671	GASOLINE	62769856	08/29/2022		141.37		
	001-265-671	GASOLINE	62769856	08/29/2022		442.63		
	001-412-671	GASOLINE	62769856	08/29/2022		275.43		
FUND TOTAL	1 Claims	3148 to	3150 Checks	3 Total	70,149.28 Manual	Held	Total	70,149.28

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012	FLEETCOR TECHNOLOGIES	226156	09/02/2022	09/01/2022	159		70.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		62713753	08/15/2022			70.74
012	FLEETCOR TECHNOLOGIES	226165	09/02/2022	09/01/2022	160		68.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		62769856	08/29/2022			68.69
FUND TOTAL	12 Claims	159 to	160 Checks	2 Total	139.43 Manual	Held	Total	139.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	226157	09/02/2022	09/01/2022	168 Invoice # 62713753	168 Date 08/15/2022	62.85 Amount	62.85	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	226161	09/02/2022	09/01/2022	169 Invoice # 62739461	169 Date 08/22/2022	92.58 Amount	92.58	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	226166	09/02/2022	09/01/2022	170 Invoice # 62769856	170 Date 08/29/2022	83.48 Amount	83.48	
FUND TOTAL 115 Claims		168	to	170	Checks	3	Total	238.91	
							Held	Total	238.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	226158	09/02/2022	09/01/2022	761		9,503.12	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	62713753	08/15/2022		2,184.62	
	150-300-672		DIESEL	62713753	08/15/2022		6,045.52	
	150-301-671		GASOLINE	62713753	08/15/2022		651.69	
	150-301-672		DIESEL	62713753	08/15/2022		621.29	
150	FLEETCOR TECHNOLOGIES	226162	09/02/2022	09/01/2022	762		10,137.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	62739461	08/22/2022		2,279.79	
	150-300-672		DIESEL	62739461	08/22/2022		6,544.15	
	150-301-671		GASOLINE	62739461	08/22/2022		463.91	
	150-301-672		DIESEL	62739461	08/22/2022		850.09	
150	FLEETCOR TECHNOLOGIES	226167	09/02/2022	09/01/2022	763		5,748.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	62769856	08/29/2022		1,813.64	
	150-300-672		DIESEL	62769856	08/29/2022		3,106.11	
	150-301-671		GASOLINE	62769856	08/29/2022		604.35	
	150-301-672		DIESEL	62769856	08/29/2022		223.94	
FUND TOTAL 150 Claims		761	to	763 Checks	3 Total	25,389.10 Manual	Held	Total 25,389.10

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	226159	09/02/2022	09/01/2022	153 Invoice # 62713753	08/15/2022	90.76 Amount	90.76
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	226163	09/02/2022	09/01/2022	154 Invoice # 62739461	08/22/2022	73.25 Amount	73.25
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	226168	09/02/2022	09/01/2022	155 Invoice # 62769856	08/29/2022	129.35 Amount	129.35
FUND TOTAL 191 Claims		153	to	155 Checks	3 Total	293.36 Manual	Held	Total 293.36

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3148	to	3150	Checks	3	Total	70,149.28	Manual	Held	Total	70,149.28
FUND 12	Claims	159	to	160	Checks	2	Total	139.43	Manual	Held	Total	139.43
FUND 115	Claims	168	to	170	Checks	3	Total	238.91	Manual	Held	Total	238.91
FUND 150	Claims	761	to	763	Checks	3	Total	25,389.10	Manual	Held	Total	25,389.10
FUND 191	Claims	153	to	155	Checks	3	Total	293.36	Manual	Held	Total	293.36

Total for all Funds Checks 14 Total 96,210.08 Manual Held Total 96,210.08