

Docket of Claims
Release date from 09/16/2022 thru 09/16/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	226391	09/16/2022	09/15/2022	3330		20,949.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	62841498	09/05/2022		80.80	
	001-103-671		GASOLINE	62841498	09/05/2022		160.25	
	001-151-671		GASOLINE	62841498	09/05/2022		655.50	
	001-151-672		DIESEL	62841498	09/05/2022		156.69	
	001-200-542		VEHICLE REPAIRS	62841498	09/05/2022		10,217.79	
	001-200-671		GASOLINE	62841498	09/05/2022		8,830.39	
	001-200-672		DIESEL	62841498	09/05/2022		114.82	
	001-220-671		GASOLINE	62841498	09/05/2022		235.81	
	001-265-671		GASOLINE	62841498	09/05/2022		429.94	
	001-412-671		GASOLINE	62841498	09/05/2022		67.48	
001	FLEETCOR TECHNOLOGIES	226396	09/16/2022	09/15/2022	3331		17,298.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	62892588	09/12/2022		78.27	
	001-103-671		GASOLINE	62892588	09/12/2022		62.04	
	001-151-671		GASOLINE	62892588	09/12/2022		304.19	
	001-151-672		DIESEL	62892588	09/12/2022		107.95	
	001-200-542		VEHICLE REPAIRS	62892588	09/12/2022		8,838.84	
	001-200-671		GASOLINE	62892588	09/12/2022		7,233.30	
	001-220-671		GASOLINE	62892588	09/12/2022		126.60	
	001-265-542		VEHICLE REPAIRS	62892588	09/12/2022		106.45	
	001-265-671		GASOLINE	62892588	09/12/2022		179.51	
	001-412-671		GASOLINE	62892588	09/12/2022		260.90	
FUND TOTAL	1 Claims	3330	to	3331 Checks	2 Total		38,247.52	Manual
						Held	Total	38,247.52

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012	FLEETCOR TECHNOLOGIES	226392	09/16/2022	09/15/2022	169		59.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	62841498	09/05/2022		59.18	
FUND TOTAL	12 Claims	169 to	169 Checks	1 Total	59.18 Manual	Held	Total	59.18

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	226393	09/16/2022	09/15/2022	180		98.23	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-672		DIESEL		62841498	09/05/2022		98.23
115	FLEETCOR TECHNOLOGIES	226397	09/16/2022	09/15/2022	181		146.08	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-671		GASOLINE		62892588	09/12/2022		53.40
	115-251-672		DIESEL		62892588	09/12/2022		92.68
FUND TOTAL 115 Claims		180	to	181 Checks	2 Total	244.31 Manual	Held	Total 244.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	226394	09/16/2022	09/15/2022	817		9,752.74	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-671				62841498	09/05/2022	2,180.94	
	150-300-672				62841498	09/05/2022	6,303.29	
	150-301-671				62841498	09/05/2022	532.39	
	150-301-672				62841498	09/05/2022	736.12	
150	FLEETCOR TECHNOLOGIES	226398	09/16/2022	09/15/2022	818		7,033.81	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-671				62892588	09/12/2022	1,321.71	
	150-300-672				62892588	09/12/2022	4,568.78	
	150-301-671				62892588	09/12/2022	540.24	
	150-301-672				62892588	09/12/2022	603.08	
FUND TOTAL 150 Claims		817	to	818 Checks	2 Total	16,786.55 Manual	Held	Total 16,786.55

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	226395	09/16/2022	09/15/2022	162		40.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		62841498	09/05/2022		40.35	
191	FLEETCOR TECHNOLOGIES	226399	09/16/2022	09/15/2022	163		104.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		62892588	09/12/2022		104.98	
FUND TOTAL 191 Claims		162 to	163 Checks	2 Total	145.33 Manual	Held	Total	145.33

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3330	to	3331	Checks	2	Total	38,247.52	Manual	Held	Total	38,247.52
FUND 12	Claims	169	to	169	Checks	1	Total	59.18	Manual	Held	Total	59.18
FUND 115	Claims	180	to	181	Checks	2	Total	244.31	Manual	Held	Total	244.31
FUND 150	Claims	817	to	818	Checks	2	Total	16,786.55	Manual	Held	Total	16,786.55
FUND 191	Claims	162	to	163	Checks	2	Total	145.33	Manual	Held	Total	145.33

Total for all Funds			Checks			9	Total	55,482.89	Manual	Held	Total	55,482.89