

Docket of Claims
Release date from 09/29/2022 thru 09/29/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	FLEETCOR TECHNOLOGIES	226623	09/29/2022	09/28/2022	3433	9093022	26,928.57			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-100-671		GASOLINE	62917729	09/19/2022		80.35			
	001-103-671		GASOLINE	62917729	09/19/2022		85.86			
	001-151-671		GASOLINE	62917729	09/19/2022		617.38			
	001-151-672		DIESEL	62917729	09/19/2022		115.24			
	001-200-542		VEHICLE REPAIRS	62917729	09/19/2022		16,910.66			
	001-200-671		GASOLINE	62917729	09/19/2022		8,367.44			
	001-220-671		GASOLINE	62917729	09/19/2022		133.71			
	001-265-671		GASOLINE	62917729	09/19/2022		401.90			
	001-412-671		GASOLINE	62917729	09/19/2022		216.03			
001	FLEETCOR TECHNOLOGIES	226628	09/29/2022	09/28/2022	3434	9093022	18,542.52			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-100-671		GASOLINE	62948498	09/26/2022		37.60			
	001-103-671		GASOLINE	62948498	09/26/2022		162.45			
	001-151-671		GASOLINE	62948498	09/26/2022		630.08			
	001-151-672		DIESEL	62948498	09/26/2022		87.12			
	001-152-671		GASOLINE	62948498	09/26/2022		59.15			
	001-200-542		VEHICLE REPAIRS	62948498	09/26/2022		7,606.19			
	001-200-671		GASOLINE	62948498	09/26/2022		8,950.87			
	001-200-672		DIESEL	62948498	09/26/2022		53.65			
	001-220-671		GASOLINE	62948498	09/26/2022		123.21			
	001-265-542		VEHICLE REPAIRS	62948498	09/26/2022		102.88			
	001-265-671		GASOLINE	62948498	09/26/2022		405.59			
	001-412-671		GASOLINE	62948498	09/26/2022		323.73			
FUND TOTAL	1 Claims	3433	to	3434 Checks	Total	Manual	45,471.09	Held	Total	45,471.09

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012	FLEETCOR TECHNOLOGIES	226624	09/29/2022	09/28/2022	173	9093022	65.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		62917729	09/19/2022		65.98	
FUND TOTAL	12 Claims	173 to	173 Checks	Total	Manual	65.98 Held	Total	65.98

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115	FLEETCOR TECHNOLOGIES	226625	09/29/2022	09/28/2022	186	9093022	90.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	62917729	09/19/2022		90.47	
115	FLEETCOR TECHNOLOGIES	226629	09/29/2022	09/28/2022	187	9093022	156.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	62948498	09/26/2022		156.72	
FUND TOTAL 115 Claims		186	to	187 Checks	Total	Manual	247.19 Held	Total 247.19

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150	FLEETCOR TECHNOLOGIES	226626	09/29/2022	09/28/2022	845	9093022	9,151.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	62917729	09/19/2022		1,904.53	
	150-300-672		DIESEL	62917729	09/19/2022		5,807.19	
	150-301-671		GASOLINE	62917729	09/19/2022		594.02	
	150-301-672		DIESEL	62917729	09/19/2022		845.99	
150	FLEETCOR TECHNOLOGIES	226630	09/29/2022	09/28/2022	846	9093022	9,185.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	62948498	09/26/2022		2,004.50	
	150-300-672		DIESEL	62948498	09/26/2022		5,848.51	
	150-301-671		GASOLINE	62948498	09/26/2022		562.26	
	150-301-672		DIESEL	62948498	09/26/2022		770.58	
FUND TOTAL 150 Claims		845	to	846 Checks	Total	Manual	18,337.58	Held
							Total	18,337.58

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191	FLEETCOR TECHNOLOGIES	226627	09/29/2022	09/28/2022	170	9093022	81.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		62917729	09/19/2022		81.06	
191	FLEETCOR TECHNOLOGIES	226631	09/29/2022	09/28/2022	171	9093022	112.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		62948498	09/26/2022		112.10	
FUND TOTAL 191 Claims		170 to	171 Checks	Total	Manual	193.16 Held	Total	193.16

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3433	to	3434	Checks	Total	Manual	45,471.09	Held	Total	45,471.09	
FUND 12	Claims	173	to	173	Checks	Total	Manual	65.98	Held	Total	65.98	
FUND 115	Claims	186	to	187	Checks	Total	Manual	247.19	Held	Total	247.19	
FUND 150	Claims	845	to	846	Checks	Total	Manual	18,337.58	Held	Total	18,337.58	
FUND 191	Claims	170	to	171	Checks	Total	Manual	193.16	Held	Total	193.16	
Total for all Funds						Checks	Total	Manual	64,315.00	Held	Total	64,315.00