

Docket of Claims  
Release date from 10/14/2022 thru 10/14/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	230148	10/14/2022	10/12/2022	3	9101722	19,665.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	63007898	10/03/2022		91.18	
	001-103-671		GASOLINE	63007898	10/03/2022		197.72	
	001-151-542		VEHICLE REPAIRS	63007898	10/03/2022		55.85	
	001-151-671		GASOLINE	63007898	10/03/2022		565.76	
	001-151-672		DIESEL	63007898	10/03/2022		66.47	
	001-200-542		VEHICLE REPAIRS	63007898	10/03/2022		9,170.26	
	001-200-671		GASOLINE	63007898	10/03/2022		8,861.91	
	001-220-671		GASOLINE	63007898	10/03/2022		157.17	
	001-265-671		GASOLINE	63007898	10/03/2022		277.67	
	001-412-671		GASOLINE	63007898	10/03/2022		221.11	
001	FLEETCOR TECHNOLOGIES	230152	10/14/2022	10/12/2022	4	9101722	15,883.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	63072205	10/10/2022		80.69	
	001-103-646		OTHER SUPPLIES/MATERIALS	63072205	10/10/2022		41.09	
	001-103-671		GASOLINE	63072205	10/10/2022		42.72	
	001-151-671		GASOLINE	63072205	10/10/2022		442.40	
	001-200-542		VEHICLE REPAIRS	63072205	10/10/2022		5,917.09	
	001-200-671		GASOLINE	63072205	10/10/2022		8,664.50	
	001-220-671		GASOLINE	63072205	10/10/2022		34.85	
	001-265-542		VEHICLE REPAIRS	63072205	10/10/2022		96.45	
	001-265-671		GASOLINE	63072205	10/10/2022		400.00	
	001-412-671		GASOLINE	63072205	10/10/2022		163.76	
FUND TOTAL	1 Claims	3 to	4 Checks	Total	Manual	35,548.65 Held	Total	35,548.65

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	230149	10/14/2022	10/12/2022	2	9101722	47.89	
		Description GASOLINE		Invoice # 63007898	Date 10/03/2022	P.O.	Amount	47.89
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	230153	10/14/2022	10/12/2022	3	9101722	52.26	
		Description GASOLINE		Invoice # 63072205	Date 10/10/2022	P.O.	Amount	52.26
FUND TOTAL	12 Claims	2 to	3 Checks	Total	Manual	100.15 Held	Total	100.15

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115	FLEETCOR TECHNOLOGIES	230154	10/14/2022	10/12/2022	3	9101722	107.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		63072205	10/10/2022		107.78	
FUND TOTAL 115	Claims	3 to	3 Checks	Total	Manual	107.78 Held	Total	107.78

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150	FLEETCOR TECHNOLOGIES	230150	10/14/2022	10/12/2022	2	9101722	7,719.08				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	63007898	10/03/2022		1,776.10				
	150-300-672		DIESEL	63007898	10/03/2022		4,481.12				
	150-301-542		VEHICLE REPAIRS	63007898	10/03/2022		77.78				
	150-301-671		GASOLINE	63007898	10/03/2022		551.94				
	150-301-672		DIESEL	63007898	10/03/2022		832.14				
150	FLEETCOR TECHNOLOGIES	230155	10/14/2022	10/12/2022	3	9101722	9,695.59				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	63072205	10/10/2022		1,971.65				
	150-300-672		DIESEL	63072205	10/10/2022		5,751.65				
	150-300-999		MISCELLANEOUS EXPENSE	63072205	10/10/2022		1.38				
	150-301-542		VEHICLE REPAIRS	63072205	10/10/2022		16.00				
	150-301-671		GASOLINE	63072205	10/10/2022		808.68				
	150-301-672		DIESEL	63072205	10/10/2022		1,146.23				
FUND TOTAL 150	Claims	2	to	3	Checks	Total	Manual	17,414.67	Held	Total	17,414.67

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191	FLEETCOR TECHNOLOGIES	230151	10/14/2022	10/12/2022	2	9101722	85.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		63007898	10/03/2022			85.19
191	FLEETCOR TECHNOLOGIES	230156	10/14/2022	10/12/2022	3	9101722	180.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-542	VEHICLE REPAIRS		63072205	10/10/2022			85.78
	191-161-671	GASOLINE		63072205	10/10/2022			94.61
FUND TOTAL 191	Claims	2 to	3 Checks	Total	Manual	265.58 Held	Total	265.58

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3 to	4 Checks	Total	Manual	35,548.65	Held	Total	35,548.65	
FUND 12	Claims	2 to	3 Checks	Total	Manual	100.15	Held	Total	100.15	
FUND 115	Claims	3 to	3 Checks	Total	Manual	107.78	Held	Total	107.78	
FUND 150	Claims	2 to	3 Checks	Total	Manual	17,414.67	Held	Total	17,414.67	
FUND 191	Claims	2 to	3 Checks	Total	Manual	265.58	Held	Total	265.58	
Total for all Funds				Checks	Total	Manual	53,436.83	Held	Total	53,436.83