

Docket of Claims
Release date from 11/04/2022 thru 11/04/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	230547	11/04/2022	11/03/2022	117	9110722	22,999.99	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	63097252	10/17/2022	75.38	
	001-103-671			GASOLINE	63097252	10/17/2022	250.34	
	001-151-671			GASOLINE	63097252	10/17/2022	556.18	
	001-151-672			DIESEL	63097252	10/17/2022	44.96	
	001-200-542			VEHICLE REPAIRS	63097252	10/17/2022	13,153.79	
	001-200-671			GASOLINE	63097252	10/17/2022	8,038.72	
	001-220-671			GASOLINE	63097252	10/17/2022	78.09	
	001-265-671			GASOLINE	63097252	10/17/2022	397.60	
	001-412-671			GASOLINE	63097252	10/17/2022	404.93	
001	FLEETCOR TECHNOLOGIES	230551	11/04/2022	11/03/2022	118	9110722	19,136.27	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	63127487	10/24/2022	84.40	
	001-103-671			GASOLINE	63127487	10/24/2022	99.00	
	001-151-671			GASOLINE	63127487	10/24/2022	489.80	
	001-151-672			DIESEL	63127487	10/24/2022	24.82	
	001-200-542			VEHICLE REPAIRS	63127487	10/24/2022	9,199.44	
	001-200-671			GASOLINE	63127487	10/24/2022	8,461.98	
	001-220-671			GASOLINE	63127487	10/24/2022	287.58	
	001-265-671			GASOLINE	63127487	10/24/2022	489.25	
001	FLEETCOR TECHNOLOGIES	230556	11/04/2022	11/03/2022	119	9110722	14,173.77	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	63149823	10/31/2022	142.17	
	001-103-671			GASOLINE	63149823	10/31/2022	190.25	
	001-151-542			VEHICLE REPAIRS	63149823	10/31/2022	77.92	
	001-151-671			GASOLINE	63149823	10/31/2022	499.48	
	001-200-542			VEHICLE REPAIRS	63149823	10/31/2022	4,180.10	
	001-200-671			GASOLINE	63149823	10/31/2022	8,767.09	
	001-200-672			DIESEL	63149823	10/31/2022	46.09	
	001-220-671			GASOLINE	63149823	10/31/2022	40.92	
	001-265-671			GASOLINE	63149823	10/31/2022	229.75	
FUND TOTAL	1 Claims	117 to	119 Checks	Total	Manual	56,310.03 Held	Total	56,310.03

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012	FLEETCOR TECHNOLOGIES	230552	11/04/2022	11/03/2022	9	9110722	50.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		63127487	10/24/2022		50.97	
012	FLEETCOR TECHNOLOGIES	230557	11/04/2022	11/03/2022	10	9110722	48.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		63149823	10/31/2022		48.81	
FUND TOTAL	12 Claims	9 to	10 Checks	Total	Manual	99.78 Held	Total	99.78

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150	FLEETCOR TECHNOLOGIES	230549	11/04/2022	11/03/2022	30	9110722	10,089.37	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		63097252	10/17/2022	1,870.68	
	150-300-672		DIESEL		63097252	10/17/2022	6,807.94	
	150-301-671		GASOLINE		63097252	10/17/2022	450.18	
	150-301-672		DIESEL		63097252	10/17/2022	960.57	
150	FLEETCOR TECHNOLOGIES	230554	11/04/2022	11/03/2022	31	9110722	7,472.38	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		63127487	10/24/2022	1,595.36	
	150-300-672		DIESEL		63127487	10/24/2022	4,287.11	
	150-301-671		GASOLINE		63127487	10/24/2022	615.44	
	150-301-672		DIESEL		63127487	10/24/2022	974.47	
150	FLEETCOR TECHNOLOGIES	230559	11/04/2022	11/03/2022	32	9110722	8,412.38	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		63149823	10/31/2022	2,005.36	
	150-300-672		DIESEL		63149823	10/31/2022	5,470.38	
	150-301-671		GASOLINE		63149823	10/31/2022	302.80	
	150-301-672		DIESEL		63149823	10/31/2022	633.84	
FUND TOTAL 150 Claims		30	to	32 Checks	Total	Manual	25,974.13 Held	Total 25,974.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
191	FLEETCOR TECHNOLOGIES	230550	11/04/2022	11/03/2022	10	9110722	86.84				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	191-161-671	GASOLINE		63097252	10/17/2022		86.84				
191	FLEETCOR TECHNOLOGIES	230555	11/04/2022	11/03/2022	11	9110722	45.04				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	191-161-671	GASOLINE		63127487	10/24/2022		45.04				
191	FLEETCOR TECHNOLOGIES	230560	11/04/2022	11/03/2022	12	9110722	88.00				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	191-161-671	GASOLINE		63149823	10/31/2022		88.00				
FUND TOTAL 191	Claims	10	to	12	Checks	Total	Manual	219.88	Held	Total	219.88

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SUMMARY OF ALL FUNDS

FUND 1	Claims	117	to	119	Checks	Total	Manual	56,310.03	Held	Total	56,310.03
FUND 12	Claims	9	to	10	Checks	Total	Manual	99.78	Held	Total	99.78
FUND 115	Claims	7	to	9	Checks	Total	Manual	233.68	Held	Total	233.68
FUND 150	Claims	30	to	32	Checks	Total	Manual	25,974.13	Held	Total	25,974.13
FUND 191	Claims	10	to	12	Checks	Total	Manual	219.88	Held	Total	219.88
Total for all Funds					Checks	Total	Manual	82,837.50	Held	Total	82,837.50