

Docket of Claims
Release date from 11/18/2022 thru 11/18/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	231099	11/18/2022	11/17/2022	595	9112122	14,093.95	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	63229479	11/07/2022	153.53	
	001-103-542			VEHICLE REPAIRS	63229479	11/07/2022	49.94	
	001-103-671			GASOLINE	63229479	11/07/2022	45.46	
	001-151-671			GASOLINE	63229479	11/07/2022	502.95	
	001-151-672			DIESEL	63229479	11/07/2022	42.23	
	001-152-671			GASOLINE	63229479	11/07/2022	58.77	
	001-200-542			VEHICLE REPAIRS	63229479	11/07/2022	5,160.93	
	001-200-671			GASOLINE	63229479	11/07/2022	7,535.19	
	001-220-671			GASOLINE	63229479	11/07/2022	204.18	
	001-265-542			VEHICLE REPAIRS	63229479	11/07/2022	61.45	
	001-265-671			GASOLINE	63229479	11/07/2022	279.32	
001	FLEETCOR TECHNOLOGIES	231104	11/18/2022	11/17/2022	596	9112122	15,825.68	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	63273587	11/14/2022	85.94	
	001-103-542			VEHICLE REPAIRS	63273587	11/14/2022	236.80	
	001-103-671			GASOLINE	63273587	11/14/2022	102.79	
	001-151-542			VEHICLE REPAIRS	63273587	11/14/2022	65.94	
	001-151-671			GASOLINE	63273587	11/14/2022	384.67	
	001-200-542			VEHICLE REPAIRS	63273587	11/14/2022	6,787.41	
	001-200-671			GASOLINE	63273587	11/14/2022	7,543.89	
	001-220-671			GASOLINE	63273587	11/14/2022	127.87	
	001-265-671			GASOLINE	63273587	11/14/2022	350.37	
	001-412-671			GASOLINE	63273587	11/14/2022	140.00	
FUND TOTAL	1 Claims	595	to	596 Checks	Total	Manual	29,919.63 Held	Total 29,919.63

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012	FLEETCOR TECHNOLOGIES	231100	11/18/2022	11/17/2022	18	9112122	49.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		63229479	11/07/2022		49.04	
FUND TOTAL	12 Claims	18 to	18 Checks	Total	Manual	49.04 Held	Total	49.04

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115	FLEETCOR TECHNOLOGIES	231101	11/18/2022	11/17/2022	14	9112122	133.27	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-671		GASOLINE		63229479	11/07/2022	65.46	
	115-251-672		DIESEL		63229479	11/07/2022	67.81	
115	FLEETCOR TECHNOLOGIES	231105	11/18/2022	11/17/2022	15	9112122	53.25	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-672		DIESEL		63273587	11/14/2022	53.25	
FUND TOTAL	115 Claims	14	to	15 Checks	Total	Manual	186.52 Held	Total 186.52

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150	FLEETCOR TECHNOLOGIES	231102	11/18/2022	11/17/2022	78	9112122	9,790.78				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	63229479	11/07/2022		2,006.02				
	150-300-672		DIESEL	63229479	11/07/2022		6,109.55				
	150-301-671		GASOLINE	63229479	11/07/2022		543.85				
	150-301-672		DIESEL	63229479	11/07/2022		1,131.36				
150	FLEETCOR TECHNOLOGIES	231106	11/18/2022	11/17/2022	79	9112122	7,762.65				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	63273587	11/14/2022		1,462.11				
	150-300-672		DIESEL	63273587	11/14/2022		5,528.11				
	150-301-671		GASOLINE	63273587	11/14/2022		365.84				
	150-301-672		DIESEL	63273587	11/14/2022		406.59				
FUND TOTAL 150	Claims	78	to	79	Checks	Total	Manual	17,553.43	Held	Total	17,553.43

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191	FLEETCOR TECHNOLOGIES	231103	11/18/2022	11/17/2022	17	9112122	90.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		63229479	11/07/2022		90.91	
191	FLEETCOR TECHNOLOGIES	231107	11/18/2022	11/17/2022	18	9112122	40.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		63273587	11/14/2022		40.33	
FUND TOTAL 191 Claims		17 to	18 Checks	Total	Manual	131.24 Held	Total	131.24

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SUMMARY OF ALL FUNDS

FUND 1	Claims	595	to	596	Checks	Total	Manual	29,919.63	Held	Total	29,919.63
FUND 12	Claims	18	to	18	Checks	Total	Manual	49.04	Held	Total	49.04
FUND 115	Claims	14	to	15	Checks	Total	Manual	186.52	Held	Total	186.52
FUND 150	Claims	78	to	79	Checks	Total	Manual	17,553.43	Held	Total	17,553.43
FUND 191	Claims	17	to	18	Checks	Total	Manual	131.24	Held	Total	131.24
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Total for all Funds		Checks		Total		Manual	47,839.86		Held	Total	47,839.86