

Docket of Claims  
Release date from 12/02/2022 thru 12/02/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	231279	12/02/2022	12/01/2022	729	9120522	18,670.35	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	63306789	11/21/2022	85.35	
	001-103-671			GASOLINE	63306789	11/21/2022	129.68	
	001-151-671			GASOLINE	63306789	11/21/2022	504.62	
	001-200-542			VEHICLE REPAIRS	63306789	11/21/2022	6,912.21	
	001-200-671			GASOLINE	63306789	11/21/2022	7,706.72	
	001-220-542			VEHICLE REPAIRS	63306789	11/21/2022	1,485.00	
	001-220-671			GASOLINE	63306789	11/21/2022	122.03	
	001-220-680			TIRES	63306789	11/21/2022	1,354.78	
	001-265-542			VEHICLE REPAIRS	63306789	11/21/2022	140.78	
	001-265-671			GASOLINE	63306789	11/21/2022	229.18	
001	FLEETCOR TECHNOLOGIES	231284	12/02/2022	12/01/2022	730	9120522	15,124.52	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	63329996	11/28/2022	88.67	
	001-103-671			GASOLINE	63329996	11/28/2022	58.12	
	001-151-671			GASOLINE	63329996	11/28/2022	77.71	
	001-200-542			VEHICLE REPAIRS	63329996	11/28/2022	8,697.41	
	001-200-671			GASOLINE	63329996	11/28/2022	5,848.09	
	001-220-542			VEHICLE REPAIRS	63329996	11/28/2022	46.39	
	001-220-671			GASOLINE	63329996	11/28/2022	95.20	
	001-265-671			GASOLINE	63329996	11/28/2022	212.93	
FUND TOTAL	1 Claims	729	to	730 Checks	Total	Manual	33,794.87	Held
							Total	33,794.87

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012	FLEETCOR TECHNOLOGIES	231280	12/02/2022	12/01/2022	23	9120522	44.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		63306789	11/21/2022		44.35	
012	FLEETCOR TECHNOLOGIES	231285	12/02/2022	12/01/2022	24	9120522	45.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		63329996	11/28/2022		45.24	
FUND TOTAL	12 Claims	23 to	24 Checks	Total	Manual	89.59 Held	Total	89.59

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115	FLEETCOR TECHNOLOGIES	231281	12/02/2022	12/01/2022	18	9120522	174.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	63306789	11/21/2022		174.40	
FUND TOTAL 115	Claims	18	to	18	Checks	Total	Manual	174.40 Held
							Total	174.40

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150	FLEETCOR TECHNOLOGIES	231282	12/02/2022	12/01/2022	116	9120522	7,580.39			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	63306789	11/21/2022		1,656.72			
	150-300-672		DIESEL	63306789	11/21/2022		5,132.45			
	150-301-671		GASOLINE	63306789	11/21/2022		417.16			
	150-301-672		DIESEL	63306789	11/21/2022		374.06			
150	FLEETCOR TECHNOLOGIES	231286	12/02/2022	12/01/2022	117	9120522	3,205.15			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	63329996	11/28/2022		930.11			
	150-300-672		DIESEL	63329996	11/28/2022		1,651.44			
	150-301-671		GASOLINE	63329996	11/28/2022		259.92			
	150-301-672		DIESEL	63329996	11/28/2022		363.68			
FUND TOTAL 150 Claims		116	to	117 Checks	Total		Manual	10,785.54 Held	Total	10,785.54

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191	FLEETCOR TECHNOLOGIES	231283	12/02/2022	12/01/2022	22	9120522	130.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		63306789	11/21/2022		130.44	
191	FLEETCOR TECHNOLOGIES	231287	12/02/2022	12/01/2022	23	9120522	40.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		63329996	11/28/2022		40.29	
FUND TOTAL 191 Claims		22 to	23 Checks	Total	Manual	170.73 Held	Total	170.73

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SUMMARY OF ALL FUNDS

FUND 1	Claims	729	to	730	Checks	Total	Manual	33,794.87	Held	Total	33,794.87	
FUND 12	Claims	23	to	24	Checks	Total	Manual	89.59	Held	Total	89.59	
FUND 115	Claims	18	to	18	Checks	Total	Manual	174.40	Held	Total	174.40	
FUND 150	Claims	116	to	117	Checks	Total	Manual	10,785.54	Held	Total	10,785.54	
FUND 191	Claims	22	to	23	Checks	Total	Manual	170.73	Held	Total	170.73	
Total for all Funds						Checks	Total	Manual	45,015.13	Held	Total	45,015.13