

Docket of Claims
Release date from 12/16/2022 thru 12/16/2022

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	231566	12/16/2022	12/15/2022	826	9121922	13,000.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	63409467	12/05/2022		69.76	
	001-103-542		VEHICLE REPAIRS	63409467	12/05/2022		32.09	
	001-103-671		GASOLINE	63409467	12/05/2022		28.72	
	001-151-671		GASOLINE	63409467	12/05/2022		418.11	
	001-200-542		VEHICLE REPAIRS	63409467	12/05/2022		7,388.41	
	001-200-671		GASOLINE	63409467	12/05/2022		4,646.40	
	001-200-672		DIESEL	63409467	12/05/2022		31.71	
	001-220-671		GASOLINE	63409467	12/05/2022		52.97	
	001-265-542		VEHICLE REPAIRS	63409467	12/05/2022		75.93	
	001-265-671		GASOLINE	63409467	12/05/2022		256.55	
001	FLEETCOR TECHNOLOGIES	231570	12/16/2022	12/15/2022	827	9121922	14,873.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	63454007	12/12/2022		61.17	
	001-103-671		GASOLINE	63454007	12/12/2022		94.39	
	001-151-671		GASOLINE	63454007	12/12/2022		463.64	
	001-151-672		DIESEL	63454007	12/12/2022		10.03	
	001-200-542		VEHICLE REPAIRS	63454007	12/12/2022		10,460.76	
	001-200-671		GASOLINE	63454007	12/12/2022		3,389.01	
	001-220-542		VEHICLE REPAIRS	63454007	12/12/2022		76.49	
	001-265-671		GASOLINE	63454007	12/12/2022		317.52	
FUND TOTAL	1 Claims	826 to	827 Checks	Total	Manual	27,873.66 Held	Total	27,873.66

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012	FLEETCOR TECHNOLOGIES	231571	12/16/2022	12/15/2022	34	9121922	91.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	63454007	12/12/2022		91.47	
FUND TOTAL	12 Claims	34	to	34 Checks	Total	Manual	91.47 Held	Total 91.47

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115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	231567	12/16/2022	12/15/2022	23	9121922	100.92	
	Description DIESEL			Invoice # 63409467	Date 12/05/2022	P.O.	Amount	100.92
115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	231572	12/16/2022	12/15/2022	24	9121922	122.77	
	Description DIESEL			Invoice # 63454007	Date 12/12/2022	P.O.	Amount	122.77
FUND TOTAL 115 Claims		23 to	24 Checks	Total	Manual	223.69 Held	Total	223.69

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125	FLEETCOR TECHNOLOGIES Account Number 125-251-672	231573	12/16/2022	12/15/2022	9	9121922	141.27	
	Description DIESEL			Invoice # 63454007	Date 12/12/2022	P.O.	Amount	141.27
FUND TOTAL 125 Claims		9	to	9 Checks	Total	Manual	141.27 Held	Total 141.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	231568	12/16/2022	12/15/2022	147	9121922	5,908.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	63409467	12/05/2022		1,666.11	
	150-300-672		DIESEL	63409467	12/05/2022		3,700.62	
	150-301-671		GASOLINE	63409467	12/05/2022		312.93	
	150-301-672		DIESEL	63409467	12/05/2022		228.83	
150	FLEETCOR TECHNOLOGIES	231574	12/16/2022	12/15/2022	148	9121922	8,195.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	63454007	12/12/2022		1,649.96	
	150-300-672		DIESEL	63454007	12/12/2022		5,576.07	
	150-301-671		GASOLINE	63454007	12/12/2022		344.75	
	150-301-672		DIESEL	63454007	12/12/2022		624.25	
FUND TOTAL	150 Claims	147	to	148 Checks	Total	Manual	14,103.52	Held
							Total	14,103.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	231569	12/16/2022	12/15/2022	29	9121922 Date P.O. 12/05/2022	36.45 Amount	36.45
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	231575	12/16/2022	12/15/2022	30	9121922 Date P.O. 12/12/2022	100.18 Amount	100.18
FUND TOTAL 191 Claims		29 to 30	Checks	Total	Manual	136.63 Held	Total	136.63

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SUMMARY OF ALL FUNDS

FUND 1	Claims	826	to	827	Checks	Total	Manual	27,873.66	Held	Total	27,873.66
FUND 12	Claims	34	to	34	Checks	Total	Manual	91.47	Held	Total	91.47
FUND 115	Claims	23	to	24	Checks	Total	Manual	223.69	Held	Total	223.69
FUND 125	Claims	9	to	9	Checks	Total	Manual	141.27	Held	Total	141.27
FUND 150	Claims	147	to	148	Checks	Total	Manual	14,103.52	Held	Total	14,103.52
FUND 191	Claims	29	to	30	Checks	Total	Manual	136.63	Held	Total	136.63

Total for all Funds				Checks	Total	Manual	42,570.24	Held	Total	42,570.24	