

Docket of Claims
Release date from 01/13/2023 thru 01/13/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	232013	01/13/2023	01/12/2023	1019	9011723	17,777.41	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	63486115	12/19/2022	65.89	
	001-103-671			GASOLINE	63486115	12/19/2022	33.94	
	001-151-671			GASOLINE	63486115	12/19/2022	486.52	
	001-200-542			VEHICLE REPAIRS	63486115	12/19/2022	11,270.74	
	001-200-671			GASOLINE	63486115	12/19/2022	4,443.02	
	001-200-672			DIESEL	63486115	12/19/2022	33.71	
	001-220-542			VEHICLE REPAIRS	63486115	12/19/2022	1,054.78	
	001-265-671			GASOLINE	63486115	12/19/2022	388.81	
001	FLEETCOR TECHNOLOGIES	232018	01/13/2023	01/12/2023	1020	9011723	12,425.99	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	63509919	12/26/2022	83.14	
	001-151-542			VEHICLE REPAIRS	63509919	12/26/2022	64.44	
	001-151-671			GASOLINE	63509919	12/26/2022	365.77	
	001-152-671			GASOLINE	63509919	12/26/2022	49.25	
	001-200-542			VEHICLE REPAIRS	63509919	12/26/2022	8,097.30	
	001-200-671			GASOLINE	63509919	12/26/2022	3,469.06	
	001-265-671			GASOLINE	63509919	12/26/2022	297.03	
001	FLEETCOR TECHNOLOGIES	232023	01/13/2023	01/12/2023	1021	9011723	5,154.10	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	63573810	01/02/2023	59.01	
	001-103-671			GASOLINE	63573810	01/02/2023	95.33	
	001-151-671			GASOLINE	63573810	01/02/2023	381.70	
	001-200-542			VEHICLE REPAIRS	63573810	01/02/2023	978.26	
	001-200-671			GASOLINE	63573810	01/02/2023	3,310.46	
	001-220-542			VEHICLE REPAIRS	63573810	01/02/2023	42.60	
	001-220-671			GASOLINE	63573810	01/02/2023	47.06	
	001-265-671			GASOLINE	63573810	01/02/2023	239.68	
001	FLEETCOR TECHNOLOGIES	232028	01/13/2023	01/12/2023	1022	9011723	14,476.66	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	63631001	01/09/2023	80.44	
	001-103-671			GASOLINE	63631001	01/09/2023	164.29	
	001-151-671			GASOLINE	63631001	01/09/2023	424.93	
	001-200-542			VEHICLE REPAIRS	63631001	01/09/2023	10,562.39	
	001-200-671			GASOLINE	63631001	01/09/2023	3,044.42	
	001-265-671			GASOLINE	63631001	01/09/2023	200.19	
FUND TOTAL	1 Claims	1019	to	1022 Checks	Total	Manual	49,834.16 Held	Total 49,834.16

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	232014	01/13/2023	01/12/2023	45	9011723 Date P.O. 12/19/2022	70.86	70.86
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	232019	01/13/2023	01/12/2023	46	9011723 Date P.O. 12/26/2022	77.09	77.09
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	232024	01/13/2023	01/12/2023	47	9011723 Date P.O. 01/02/2023	42.34	42.34
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	232029	01/13/2023	01/12/2023	48	9011723 Date P.O. 01/09/2023	77.14	77.14
FUND TOTAL 12 Claims 45 to		48 Checks Total		Manual		267.43 Held	Total	267.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	232015	01/13/2023	01/12/2023	42	9011723	97.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		63486115	12/19/2022		97.89	
115	FLEETCOR TECHNOLOGIES	232020	01/13/2023	01/12/2023	43	9011723	174.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		63509919	12/26/2022		45.61	
	115-251-672	DIESEL		63509919	12/26/2022		128.78	
115	FLEETCOR TECHNOLOGIES	232025	01/13/2023	01/12/2023	44	9011723	83.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		63573810	01/02/2023		83.58	
115	FLEETCOR TECHNOLOGIES	232030	01/13/2023	01/12/2023	45	9011723	184.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		63631001	01/09/2023		184.58	
FUND TOTAL 115	Claims	42 to	45 Checks	Total	Manual	540.44 Held	Total	540.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	232016	01/13/2023	01/12/2023	193	9011723	5,683.95		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		63486115	12/19/2022	1,582.59		
	150-300-672		DIESEL		63486115	12/19/2022	3,239.49		
	150-301-671		GASOLINE		63486115	12/19/2022	365.80		
	150-301-672		DIESEL		63486115	12/19/2022	496.07		
150	FLEETCOR TECHNOLOGIES	232021	01/13/2023	01/12/2023	194	9011723	2,166.14		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		63509919	12/26/2022	967.12		
	150-300-672		DIESEL		63509919	12/26/2022	770.98		
	150-301-671		GASOLINE		63509919	12/26/2022	134.15		
	150-301-672		DIESEL		63509919	12/26/2022	293.89		
150	FLEETCOR TECHNOLOGIES	232026	01/13/2023	01/12/2023	195	9011723	3,812.11		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		63573810	01/02/2023	1,274.13		
	150-300-672		DIESEL		63573810	01/02/2023	2,090.36		
	150-301-542		VEHICLE REPAIRS		63573810	01/02/2023	75.93		
	150-301-671		GASOLINE		63573810	01/02/2023	117.01		
	150-301-672		DIESEL		63573810	01/02/2023	254.68		
150	FLEETCOR TECHNOLOGIES	232031	01/13/2023	01/12/2023	196	9011723	5,730.54		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		63631001	01/09/2023	1,322.33		
	150-300-672		DIESEL		63631001	01/09/2023	3,644.51		
	150-301-671		GASOLINE		63631001	01/09/2023	316.17		
	150-301-672		DIESEL		63631001	01/09/2023	447.53		
FUND TOTAL 150 Claims		193	to	196 Checks	Total	Manual	17,392.74 Held	Total	17,392.74

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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	232017	01/13/2023	01/12/2023	38	9011723 12/19/2022	73.01	73.01
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	232022	01/13/2023	01/12/2023	39	9011723 12/26/2022	56.42	56.42
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	232027	01/13/2023	01/12/2023	40	9011723 01/02/2023	118.89	118.89
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	232032	01/13/2023	01/12/2023	41	9011723 01/09/2023	42.44	42.44
FUND TOTAL 191 Claims		38 to	41 Checks	Total	Manual	290.76 Held	Total	290.76

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1019	to	1022	Checks	Total	Manual	49,834.16	Held	Total	49,834.16	
FUND 12	Claims	45	to	48	Checks	Total	Manual	267.43	Held	Total	267.43	
FUND 115	Claims	42	to	45	Checks	Total	Manual	540.44	Held	Total	540.44	
FUND 150	Claims	193	to	196	Checks	Total	Manual	17,392.74	Held	Total	17,392.74	
FUND 191	Claims	38	to	41	Checks	Total	Manual	290.76	Held	Total	290.76	
Total for all Funds						Checks	Total	Manual	68,325.53	Held	Total	68,325.53