

Docket of Claims  
Release date from 02/03/2023 thru 02/03/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	232383	02/03/2023	02/02/2023	1201	9020623	17,650.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	63659179	01/16/2023		100.69	
	001-151-671		GASOLINE	63659179	01/16/2023		573.54	
	001-200-542		VEHICLE REPAIRS	63659179	01/16/2023		8,679.30	
	001-200-671		GASOLINE	63659179	01/16/2023		7,769.35	
	001-220-671		GASOLINE	63659179	01/16/2023		74.44	
	001-265-542		VEHICLE REPAIRS	63659179	01/16/2023		77.92	
	001-265-671		GASOLINE	63659179	01/16/2023		375.74	
001	FLEETCOR TECHNOLOGIES	232388	02/03/2023	02/02/2023	1202	9020623	18,756.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	63684285	01/23/2023		65.57	
	001-103-671		GASOLINE	63684285	01/23/2023		55.00	
	001-151-671		GASOLINE	63684285	01/23/2023		432.35	
	001-200-542		VEHICLE REPAIRS	63684285	01/23/2023		10,480.90	
	001-200-671		GASOLINE	63684285	01/23/2023		7,364.52	
	001-220-671		GASOLINE	63684285	01/23/2023		145.14	
	001-220-672		DIESEL	63684285	01/23/2023		26.47	
	001-265-671		GASOLINE	63684285	01/23/2023		186.52	
001	FLEETCOR TECHNOLOGIES	232393	02/03/2023	02/02/2023	1203	9020623	19,452.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	63712903	01/30/2023		107.34	
	001-103-671		GASOLINE	63712903	01/30/2023		100.11	
	001-151-671		GASOLINE	63712903	01/30/2023		558.46	
	001-200-542		VEHICLE REPAIRS	63712903	01/30/2023		10,148.24	
	001-200-671		GASOLINE	63712903	01/30/2023		8,125.15	
	001-220-671		GASOLINE	63712903	01/30/2023		118.14	
	001-265-671		GASOLINE	63712903	01/30/2023		294.70	
FUND TOTAL	1 Claims	1201 to	1203 Checks	Total	Manual	55,859.59 Held	Total	55,859.59

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	232384	02/03/2023	02/02/2023	54	9020623	44.55	_____
	Description GASOLINE			Invoice # 63659179	Date 01/16/2023	P.O.	Amount	44.55
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	232389	02/03/2023	02/02/2023	55	9020623	45.39	_____
	Description GASOLINE			Invoice # 63684285	Date 01/23/2023	P.O.	Amount	45.39
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	232397	02/03/2023	02/02/2023	56	9020623	92.02	_____
	Description GASOLINE			Invoice # 63712903	Date 01/30/2023	P.O.	Amount	92.02
FUND TOTAL	12 Claims 54 to	56 Checks	Total		Manual	181.96 Held	Total	181.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	232385	02/03/2023	02/02/2023	50	9020623	83.61	_____
	Description DIESEL			Invoice # 63659179	Date 01/16/2023	P.O.	Amount	83.61
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671 115-251-672	232390	02/03/2023	02/02/2023	51	9020623	134.03	_____
	Description GASOLINE DIESEL			Invoice # 63684285 63684285	Date 01/23/2023 01/23/2023	P.O.	Amount	63.11 70.92
115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	232398	02/03/2023	02/02/2023	52	9020623	101.68	_____
	Description DIESEL			Invoice # 63712903	Date 01/30/2023	P.O.	Amount	101.68
FUND TOTAL	115 Claims 50 to	52 Checks	Total		Manual	319.32 Held	Total	319.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	232386	02/03/2023	02/02/2023	228	9020623	4,353.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE	63659179	01/16/2023		1,867.62		
	150-300-672	DIESEL	63659179	01/16/2023		1,858.41		
	150-301-671	GASOLINE	63659179	01/16/2023		278.94		
	150-301-672	DIESEL	63659179	01/16/2023		348.75		
150	FLEETCOR TECHNOLOGIES	232391	02/03/2023	02/02/2023	229	9020623	4,038.82	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE	63684285	01/23/2023		1,542.15		
	150-300-672	DIESEL	63684285	01/23/2023		2,034.75		
	150-301-542	VEHICLE REPAIRS	63684285	01/23/2023		90.89		
	150-301-671	GASOLINE	63684285	01/23/2023		200.14		
	150-301-672	DIESEL	63684285	01/23/2023		170.89		
150	FLEETCOR TECHNOLOGIES	232399	02/03/2023	02/02/2023	230	9020623	7,262.77	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE	63712903	01/30/2023		1,833.93		
	150-300-672	DIESEL	63712903	01/30/2023		4,718.84		
	150-301-671	GASOLINE	63712903	01/30/2023		316.73		
	150-301-672	DIESEL	63712903	01/30/2023		393.27		
FUND TOTAL 150 Claims		228 to	230 Checks	Total	Manual	15,655.31 Held	Total	15,655.31

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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	232387	02/03/2023	02/02/2023	49	9020623	72.86	_____
	Description GASOLINE			Invoice # 63659179	Date 01/16/2023	P.O.	Amount	72.86
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	232392	02/03/2023	02/02/2023	50	9020623	43.81	_____
	Description GASOLINE			Invoice # 63684285	Date 01/23/2023	P.O.	Amount	43.81
191	FLEETCOR TECHNOLOGIES Account Number 191-161-542 191-161-671	232400	02/03/2023	02/02/2023	51	9020623	175.74	_____
	Description VEHICLE REPAIRS			Invoice # 63712903	Date 01/30/2023	P.O.	Amount	97.88
	Description GASOLINE			Invoice # 63712903	Date 01/30/2023	P.O.	Amount	77.86
FUND TOTAL 191	Claims 49 to	51	Checks	Total	Manual	292.41	Held	Total 292.41

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1201	to	1203	Checks	Total	Manual	55,859.59	Held	Total	55,859.59
FUND 12	Claims	54	to	56	Checks	Total	Manual	181.96	Held	Total	181.96
FUND 115	Claims	50	to	52	Checks	Total	Manual	319.32	Held	Total	319.32
FUND 150	Claims	228	to	230	Checks	Total	Manual	15,655.31	Held	Total	15,655.31
FUND 191	Claims	49	to	51	Checks	Total	Manual	292.41	Held	Total	292.41

Total for all Funds		Checks	Total	Manual	72,308.59	Held	Total	72,308.59
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