

Docket of Claims  
Release date from 02/17/2023 thru 02/17/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	232625	02/17/2023	02/16/2023	1481	9022123	16,722.19	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	63783386	02/06/2023	86.04	
	001-103-671			GASOLINE	63783386	02/06/2023	91.01	
	001-151-542			VEHICLE REPAIRS	63783386	02/06/2023	64.44	
	001-151-671			GASOLINE	63783386	02/06/2023	590.07	
	001-200-542			VEHICLE REPAIRS	63783386	02/06/2023	7,517.12	
	001-200-671			GASOLINE	63783386	02/06/2023	7,851.06	
	001-200-672			DIESEL	63783386	02/06/2023	60.21	
	001-220-671			GASOLINE	63783386	02/06/2023	71.90	
	001-265-671			GASOLINE	63783386	02/06/2023	390.34	
001	FLEETCOR TECHNOLOGIES	232629	02/17/2023	02/16/2023	1482	9022123	20,035.48	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	63831860	02/13/2023	61.95	
	001-103-671			GASOLINE	63831860	02/13/2023	49.34	
	001-151-671			GASOLINE	63831860	02/13/2023	514.06	
	001-152-671			GASOLINE	63831860	02/13/2023	57.25	
	001-200-542			VEHICLE REPAIRS	63831860	02/13/2023	10,009.16	
	001-200-671			GASOLINE	63831860	02/13/2023	7,315.70	
	001-220-671			GASOLINE	63831860	02/13/2023	69.43	
	001-265-671			GASOLINE	63831860	02/13/2023	503.43	
	001-265-680			TIRES	63831860	02/13/2023	1,455.16	
FUND TOTAL	1 Claims	1481	to	1482 Checks	Total	Manual	36,757.67 Held	Total 36,757.67

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012	FLEETCOR TECHNOLOGIES	232630	02/17/2023	02/16/2023	69	9022123	50.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	63831860	02/13/2023			50.05
FUND TOTAL	12 Claims	69 to	69 Checks	Total	Manual	50.05 Held	Total	50.05

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115	FLEETCOR TECHNOLOGIES	232626	02/17/2023	02/16/2023	62	9022123	82.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		63783386	02/06/2023		82.36	
115	FLEETCOR TECHNOLOGIES	232631	02/17/2023	02/16/2023	63	9022123	124.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		63831860	02/13/2023		124.39	
FUND TOTAL 115 Claims		62 to	63 Checks	Total	Manual	206.75 Held	Total	206.75

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150	FLEETCOR TECHNOLOGIES	232627	02/17/2023	02/16/2023	296	9022123	3,185.39		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-542		VEHICLE REPAIRS	63783386	02/06/2023		89.70		
	150-300-671		GASOLINE	63783386	02/06/2023		1,134.86		
	150-300-672		DIESEL	63783386	02/06/2023		1,009.78		
	150-301-671		GASOLINE	63783386	02/06/2023		344.58		
	150-301-672		DIESEL	63783386	02/06/2023		606.47		
150	FLEETCOR TECHNOLOGIES	232632	02/17/2023	02/16/2023	297	9022123	6,018.15		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	63831860	02/13/2023		1,864.53		
	150-300-672		DIESEL	63831860	02/13/2023		3,174.95		
	150-301-542		VEHICLE REPAIRS	63831860	02/13/2023		45.90		
	150-301-671		GASOLINE	63831860	02/13/2023		517.10		
	150-301-672		DIESEL	63831860	02/13/2023		415.67		
FUND TOTAL 150 Claims		296	to	297 Checks	Total	Manual	9,203.54 Held	Total	9,203.54

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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	232628	02/17/2023	02/16/2023	63	9022123	127.12	_____
	Description GASOLINE			Invoice # 63783386	Date 02/06/2023	P.O.	Amount	127.12
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	232633	02/17/2023	02/16/2023	64	9022123	39.91	_____
	Description GASOLINE			Invoice # 63831860	Date 02/13/2023	P.O.	Amount	39.91
FUND TOTAL 191 Claims		63 to	64 Checks	Total	Manual	167.03 Held	Total	167.03

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1481	to	1482	Checks	Total	Manual	36,757.67	Held	Total	36,757.67
FUND 12	Claims	69	to	69	Checks	Total	Manual	50.05	Held	Total	50.05
FUND 115	Claims	62	to	63	Checks	Total	Manual	206.75	Held	Total	206.75
FUND 150	Claims	296	to	297	Checks	Total	Manual	9,203.54	Held	Total	9,203.54
FUND 191	Claims	63	to	64	Checks	Total	Manual	167.03	Held	Total	167.03
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Total for all Funds				Checks	Total	Manual	46,385.04	Held	Total	46,385.04	