

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	FLEETCOR TECHNOLOGIES	232855	03/03/2023	03/02/2023	1494	9030623	25,645.08			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	001-100-671			GASOLINE	63856620	02/20/2023	85.84			
	001-103-671			GASOLINE	63856620	02/20/2023	163.01			
	001-151-671			GASOLINE	63856620	02/20/2023	701.21			
	001-200-542			VEHICLE REPAIRS	63856620	02/20/2023	13,059.03			
	001-200-671			GASOLINE	63856620	02/20/2023	8,343.02			
	001-220-542			VEHICLE REPAIRS	63856620	02/20/2023	2,643.08			
	001-220-671			GASOLINE	63856620	02/20/2023	272.41			
	001-220-672			DIESEL	63856620	02/20/2023	25.37			
	001-265-542			VEHICLE REPAIRS	63856620	02/20/2023	98.45			
	001-265-671			GASOLINE	63856620	02/20/2023	253.66			
001	FLEETCOR TECHNOLOGIES	232860	03/03/2023	03/02/2023	1495	9030623	24,400.64			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	001-100-671			GASOLINE	63885745	02/27/2023	67.42			
	001-103-671			GASOLINE	63885745	02/27/2023	103.17			
	001-151-671			GASOLINE	63885745	02/27/2023	428.54			
	001-200-542			VEHICLE REPAIRS	63885745	02/27/2023	15,435.39			
	001-200-671			GASOLINE	63885745	02/27/2023	7,359.19			
	001-220-542			VEHICLE REPAIRS	63885745	02/27/2023	663.85			
	001-220-671			GASOLINE	63885745	02/27/2023	58.74			
	001-265-671			GASOLINE	63885745	02/27/2023	284.34			
FUND TOTAL	1 Claims	1494	to	1495 Checks	Total	Manual	50,045.72	Held	Total	50,045.72

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012	FLEETCOR TECHNOLOGIES	232856	03/03/2023	03/02/2023	71	9030623	43.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		63856620	02/20/2023		43.95	
012	FLEETCOR TECHNOLOGIES	232861	03/03/2023	03/02/2023	72	9030623	41.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		63885745	02/27/2023		41.83	
FUND TOTAL	12 Claims	71 to	72 Checks	Total	Manual	85.78 Held	Total	85.78

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115	FLEETCOR TECHNOLOGIES	232857	03/03/2023	03/02/2023	65	9030623	46.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		63856620	02/20/2023		46.07	
115	FLEETCOR TECHNOLOGIES	232862	03/03/2023	03/02/2023	66	9030623	73.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		63885745	02/27/2023		73.09	
FUND TOTAL 115 Claims		65 to	66 Checks	Total	Manual	119.16 Held	Total	119.16

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150	FLEETCOR TECHNOLOGIES	232858	03/03/2023	03/02/2023	300	9030623	7,820.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	63856620	02/20/2023		1,832.05	
	150-300-672		DIESEL	63856620	02/20/2023		5,167.77	
	150-301-671		GASOLINE	63856620	02/20/2023		372.13	
	150-301-672		DIESEL	63856620	02/20/2023		449.03	
150	FLEETCOR TECHNOLOGIES	232863	03/03/2023	03/02/2023	301	9030623	6,245.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	63885745	02/27/2023		1,290.41	
	150-300-672		DIESEL	63885745	02/27/2023		4,116.97	
	150-301-671		GASOLINE	63885745	02/27/2023		371.80	
	150-301-672		DIESEL	63885745	02/27/2023		466.02	
FUND TOTAL 150 Claims		300	to	301 Checks	Total	Manual	14,066.18	Held
							Total	14,066.18

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	232859	03/03/2023	03/02/2023	67	9030623	86.74	_____
	Description GASOLINE			Invoice # 63856620	Date 02/20/2023	P.O.	Amount	86.74
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	232864	03/03/2023	03/02/2023	68	9030623	36.96	_____
	Description GASOLINE			Invoice # 63885745	Date 02/27/2023	P.O.	Amount	36.96
FUND TOTAL 191 Claims		67 to	68 Checks	Total	Manual	123.70 Held	Total	123.70

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1494	to	1495	Checks	Total	Manual	50,045.72	Held	Total	50,045.72	
FUND 12	Claims	71	to	72	Checks	Total	Manual	85.78	Held	Total	85.78	
FUND 115	Claims	65	to	66	Checks	Total	Manual	119.16	Held	Total	119.16	
FUND 150	Claims	300	to	301	Checks	Total	Manual	14,066.18	Held	Total	14,066.18	
FUND 191	Claims	67	to	68	Checks	Total	Manual	123.70	Held	Total	123.70	
Total for all Funds						Checks	Total	Manual	64,440.54	Held	Total	64,440.54