

Docket of Claims
Release date from 03/17/2023 thru 03/17/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	233054	03/17/2023	03/15/2023	1602	9032023	15,940.71	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	63956606	03/06/2023		41.15		
	001-103-671	GASOLINE	63956606	03/06/2023		103.15		
	001-151-671	GASOLINE	63956606	03/06/2023		617.62		
	001-200-542	VEHICLE REPAIRS	63956606	03/06/2023		7,198.14		
	001-200-671	GASOLINE	63956606	03/06/2023		7,498.78		
	001-220-671	GASOLINE	63956606	03/06/2023		113.36		
	001-265-671	GASOLINE	63956606	03/06/2023		368.51		
001	FLEETCOR TECHNOLOGIES	233058	03/17/2023	03/15/2023	1603	9032023	21,329.76	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	64003789	03/13/2023		82.54		
	001-103-671	GASOLINE	64003789	03/13/2023		58.83		
	001-151-542	VEHICLE REPAIRS	64003789	03/13/2023		65.94		
	001-151-671	GASOLINE	64003789	03/13/2023		598.60		
	001-151-672	DIESEL	64003789	03/13/2023		9.10		
	001-200-542	VEHICLE REPAIRS	64003789	03/13/2023		12,156.18		
	001-200-671	GASOLINE	64003789	03/13/2023		7,717.00		
	001-220-671	GASOLINE	64003789	03/13/2023		238.25		
	001-265-671	GASOLINE	64003789	03/13/2023		403.32		
FUND TOTAL	1 Claims	1602 to	1603 Checks	Total	Manual	37,270.47 Held	Total	37,270.47

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012	FLEETCOR TECHNOLOGIES	233059	03/17/2023	03/15/2023	79	9032023	46.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-671	GASOLINE	64003789	03/13/2023			46.73	
FUND TOTAL	12 Claims	79 to	79 Checks	Total	Manual	46.73 Held	Total	46.73

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115	FLEETCOR TECHNOLOGIES	233055	03/17/2023	03/15/2023	72	9032023	153.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	63956606	03/06/2023			153.34
115	FLEETCOR TECHNOLOGIES	233060	03/17/2023	03/15/2023	73	9032023	78.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-671		GASOLINE	64003789	03/13/2023			78.00
FUND TOTAL 115 Claims		72	to	73 Checks	Total	Manual	231.34 Held	Total 231.34

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150	FLEETCOR TECHNOLOGIES	233056	03/17/2023	03/15/2023	326	9032023	5,991.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	63956606	03/06/2023		1,847.79	
	150-300-672		DIESEL	63956606	03/06/2023		3,377.06	
	150-301-671		GASOLINE	63956606	03/06/2023		414.14	
	150-301-672		DIESEL	63956606	03/06/2023		352.20	
150	FLEETCOR TECHNOLOGIES	233061	03/17/2023	03/15/2023	327	9032023	7,764.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	64003789	03/13/2023		1,938.98	
	150-300-672		DIESEL	64003789	03/13/2023		4,580.90	
	150-301-542		VEHICLE REPAIRS	64003789	03/13/2023		93.92	
	150-301-671		GASOLINE	64003789	03/13/2023		479.62	
	150-301-672		DIESEL	64003789	03/13/2023		670.65	
FUND TOTAL 150 Claims		326	to	327 Checks	Total	Manual	13,755.26	Held
							Total	13,755.26

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191	FLEETCOR TECHNOLOGIES	233057	03/17/2023	03/15/2023	72	9032023	82.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	63956606	03/06/2023			82.68
191	FLEETCOR TECHNOLOGIES	233062	03/17/2023	03/15/2023	73	9032023	151.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	64003789	03/13/2023			151.92
FUND TOTAL 191 Claims		72	to	73 Checks	Total	Manual	234.60 Held	Total 234.60

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1602	to	1603	Checks	Total	Manual	37,270.47	Held	Total	37,270.47	
FUND 12	Claims	79	to	79	Checks	Total	Manual	46.73	Held	Total	46.73	
FUND 115	Claims	72	to	73	Checks	Total	Manual	231.34	Held	Total	231.34	
FUND 150	Claims	326	to	327	Checks	Total	Manual	13,755.26	Held	Total	13,755.26	
FUND 191	Claims	72	to	73	Checks	Total	Manual	234.60	Held	Total	234.60	
Total for all Funds						Checks	Total	Manual	51,538.40	Held	Total	51,538.40