

Docket of Claims  
Release date from 04/14/2023 thru 04/14/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	233541	04/14/2023	04/13/2023	1816	9041723	16,648.12	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	64157365	04/03/2023	74.02	
	001-151-671			GASOLINE	64157365	04/03/2023	586.08	
	001-151-672			DIESEL	64157365	04/03/2023	51.52	
	001-200-542			VEHICLE REPAIRS	64157365	04/03/2023	8,188.17	
	001-200-671			GASOLINE	64157365	04/03/2023	7,140.99	
	001-220-671			GASOLINE	64157365	04/03/2023	94.02	
	001-265-671			GASOLINE	64157365	04/03/2023	513.32	
001	FLEETCOR TECHNOLOGIES	233546	04/14/2023	04/13/2023	1817	9041723	19,230.34	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	64178392	04/10/2023	42.67	
	001-103-671			GASOLINE	64178392	04/10/2023	105.60	
	001-151-542			VEHICLE REPAIRS	64178392	04/10/2023	64.44	
	001-151-671			GASOLINE	64178392	04/10/2023	627.16	
	001-151-672			DIESEL	64178392	04/10/2023	30.08	
	001-152-671			GASOLINE	64178392	04/10/2023	62.69	
	001-200-542			VEHICLE REPAIRS	64178392	04/10/2023	9,814.64	
	001-200-671			GASOLINE	64178392	04/10/2023	8,131.62	
	001-220-671			GASOLINE	64178392	04/10/2023	54.92	
	001-265-671			GASOLINE	64178392	04/10/2023	296.52	
FUND TOTAL	1 Claims	1816	to	1817 Checks	Total	Manual	35,878.46	Held
							Total	35,878.46

Docket of Claims  
Release date from 04/14/2023 thru 04/14/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	233542	04/14/2023	04/13/2023	91	9011723	46.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		64157365	04/03/2023		46.39	
012	FLEETCOR TECHNOLOGIES	233547	04/14/2023	04/13/2023	92	9041723	43.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		64178392	04/10/2023		43.58	
FUND TOTAL	12 Claims	91 to	92 Checks	Total	Manual	89.97 Held	Total	89.97

Docket of Claims  
Release date from 04/14/2023 thru 04/14/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	233543	04/14/2023	04/13/2023	85	9041723	118.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	64157365	04/03/2023			118.72
115	FLEETCOR TECHNOLOGIES	233548	04/14/2023	04/13/2023	86	9041723	46.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	64178392	04/10/2023			46.15
FUND TOTAL 115 Claims		85 to	86 Checks	Total	Manual	164.87 Held	Total	164.87

Docket of Claims  
Release date from 04/14/2023 thru 04/14/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	233544	04/14/2023	04/13/2023	400	9041723	7,218.05	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE	64157365	04/03/2023		1,561.22		
	150-300-672	DIESEL	64157365	04/03/2023		5,010.03		
	150-301-671	GASOLINE	64157365	04/03/2023		515.88		
	150-301-672	DIESEL	64157365	04/03/2023		130.92		
150	FLEETCOR TECHNOLOGIES	233549	04/14/2023	04/13/2023	401	9041723	6,328.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE	64178392	04/10/2023		1,156.40		
	150-300-672	DIESEL	64178392	04/10/2023		4,717.97		
	150-301-671	GASOLINE	64178392	04/10/2023		295.33		
	150-301-672	DIESEL	64178392	04/10/2023		158.78		
FUND TOTAL 150 Claims		400 to	401 Checks	Total	Manual	13,546.53 Held	Total	13,546.53

Docket of Claims  
Release date from 04/14/2023 thru 04/14/2023

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	233545	04/14/2023	04/13/2023	86	9041723	86.91	_____
	Description GASOLINE			Invoice # 64157365	Date 04/03/2023	P.O.	Amount	86.91
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	233550	04/14/2023	04/13/2023	87	9041723	134.40	_____
	Description GASOLINE			Invoice # 64178392	Date 04/10/2023	P.O.	Amount	134.40
FUND TOTAL 191 Claims		86 to	87 Checks	Total	Manual	221.31 Held	Total	221.31

Docket of Claims  
 Release date from 04/14/2023 thru 04/14/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	1816	to	1817	Checks	Total	Manual	35,878.46	Held	Total	35,878.46
FUND 12	Claims	91	to	92	Checks	Total	Manual	89.97	Held	Total	89.97
FUND 115	Claims	85	to	86	Checks	Total	Manual	164.87	Held	Total	164.87
FUND 150	Claims	400	to	401	Checks	Total	Manual	13,546.53	Held	Total	13,546.53
FUND 191	Claims	86	to	87	Checks	Total	Manual	221.31	Held	Total	221.31
<hr/>											
Total for all Funds		Checks		Total	Manual	49,901.14	Held	Total	49,901.14		