

Docket of Claims
Release date from 04/28/2023 thru 04/28/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	233768	04/28/2023	04/26/2023	1939	9050123	26,501.11	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	64205679	04/17/2023	80.19	
	001-103-671			GASOLINE	64205679	04/17/2023	194.06	
	001-151-671			GASOLINE	64205679	04/17/2023	577.83	
	001-200-542			VEHICLE REPAIRS	64205679	04/17/2023	16,879.51	
	001-200-671			GASOLINE	64205679	04/17/2023	8,261.83	
	001-200-672			DIESEL	64205679	04/17/2023	24.38	
	001-220-671			GASOLINE	64205679	04/17/2023	85.79	
	001-265-542			VEHICLE REPAIRS	64205679	04/17/2023	78.45	
	001-265-671			GASOLINE	64205679	04/17/2023	319.07	
001	FLEETCOR TECHNOLOGIES	233772	04/28/2023	04/26/2023	1940	9050123	29,965.97	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	64235239	04/24/2023	72.93	
	001-103-671			GASOLINE	64235239	04/24/2023	102.00	
	001-151-671			GASOLINE	64235239	04/24/2023	456.07	
	001-151-672			DIESEL	64235239	04/24/2023	47.10	
	001-200-542			VEHICLE REPAIRS	64235239	04/24/2023	20,626.19	
	001-200-671			GASOLINE	64235239	04/24/2023	7,795.79	
	001-200-672			DIESEL	64235239	04/24/2023	38.43	
	001-220-671			GASOLINE	64235239	04/24/2023	341.70	
	001-265-671			GASOLINE	64235239	04/24/2023	485.76	
FUND TOTAL	1 Claims	1939	to	1940 Checks	Total	Manual	56,467.08	Held
							Total	56,467.08

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	233773	04/28/2023	04/26/2023	98	9050123	47.75	
	Description GASOLINE			Invoice # 64235239	Date 04/24/2023	P.O.	Amount	47.75
FUND TOTAL	12 Claims	98 to	98 Checks	Total	Manual	47.75 Held	Total	47.75

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115	FLEETCOR TECHNOLOGIES	233769	04/28/2023	04/26/2023	93	9050123	64.75	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	64205679	04/17/2023		64.75	
115	FLEETCOR TECHNOLOGIES	233774	04/28/2023	04/26/2023	94	9050123	108.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-672		DIESEL	64235239	04/24/2023		108.76	
FUND TOTAL 115 Claims		93	to	94 Checks	Total	Manual	173.51 Held	Total 173.51

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150	FLEETCOR TECHNOLOGIES	233770	04/28/2023	04/26/2023	424	9050123	4,803.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	64205679	04/17/2023		1,399.87	
	150-300-672		DIESEL	64205679	04/17/2023		2,919.11	
	150-301-671		GASOLINE	64205679	04/17/2023		327.73	
	150-301-672		DIESEL	64205679	04/17/2023		156.78	
150	FLEETCOR TECHNOLOGIES	233775	04/28/2023	04/26/2023	425	9050123	7,234.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	64235239	04/24/2023		1,574.78	
	150-300-672		DIESEL	64235239	04/24/2023		4,885.96	
	150-301-671		GASOLINE	64235239	04/24/2023		641.32	
	150-301-672		DIESEL	64235239	04/24/2023		132.77	
FUND TOTAL 150 Claims		424 to	425 Checks	Total	Manual	12,038.32 Held	Total	12,038.32

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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	233771	04/28/2023	04/26/2023	93	9050123 Date P.O. 04/17/2023	45.48 Amount	45.48
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	233776	04/28/2023	04/26/2023	94	9050123 Date P.O. 04/24/2023	75.81 Amount	75.81
FUND TOTAL 191 Claims		93 to	94 Checks	Total	Manual	121.29 Held	Total	121.29

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1939	to	1940	Checks	Total	Manual	56,467.08	Held	Total	56,467.08
FUND 12	Claims	98	to	98	Checks	Total	Manual	47.75	Held	Total	47.75
FUND 115	Claims	93	to	94	Checks	Total	Manual	173.51	Held	Total	173.51
FUND 150	Claims	424	to	425	Checks	Total	Manual	12,038.32	Held	Total	12,038.32
FUND 191	Claims	93	to	94	Checks	Total	Manual	121.29	Held	Total	121.29
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Total for all Funds		Checks		Total	Manual	68,847.95	Held	Total	68,847.95		