

Docket of Claims
Release date from 06/02/2023 thru 06/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	234174	06/02/2023	05/31/2023	2170	9060523	24,414.36	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	64376695	05/15/2023	67.21	
	001-103-671			GASOLINE	64376695	05/15/2023	39.31	
	001-151-671			GASOLINE	64376695	05/15/2023	480.90	
	001-151-672			DIESEL	64376695	05/15/2023	49.24	
	001-200-542			VEHICLE REPAIRS	64376695	05/15/2023	15,654.50	
	001-200-671			GASOLINE	64376695	05/15/2023	7,757.09	
	001-200-672			DIESEL	64376695	05/15/2023	24.80	
	001-265-671			GASOLINE	64376695	05/15/2023	341.31	
001	FLEETCOR TECHNOLOGIES	234179	06/02/2023	05/31/2023	2171	9060523	24,399.54	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	64408106	05/22/2023	34.33	
	001-103-671			GASOLINE	64408106	05/22/2023	47.34	
	001-151-671			GASOLINE	64408106	05/22/2023	605.98	
	001-151-672			DIESEL	64408106	05/22/2023	68.13	
	001-200-542			VEHICLE REPAIRS	64408106	05/22/2023	14,472.31	
	001-200-671			GASOLINE	64408106	05/22/2023	8,576.12	
	001-220-671			GASOLINE	64408106	05/22/2023	124.33	
	001-265-542			VEHICLE REPAIRS	64408106	05/22/2023	77.92	
	001-265-671			GASOLINE	64408106	05/22/2023	393.08	
001	FLEETCOR TECHNOLOGIES	234192	06/02/2023	05/31/2023	2172	9060523	23,622.45	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	64433362	05/29/2023	83.19	
	001-103-542			VEHICLE REPAIRS	64433362	05/29/2023	15.00	
	001-103-671			GASOLINE	64433362	05/29/2023	153.24	
	001-151-671			GASOLINE	64433362	05/29/2023	473.05	
	001-151-672			DIESEL	64433362	05/29/2023	93.62	
	001-200-542			VEHICLE REPAIRS	64433362	05/29/2023	15,142.55	
	001-200-671			GASOLINE	64433362	05/29/2023	7,081.67	
	001-220-671			GASOLINE	64433362	05/29/2023	204.84	
	001-265-542			VEHICLE REPAIRS	64433362	05/29/2023	98.45	
	001-265-671			GASOLINE	64433362	05/29/2023	276.84	
FUND TOTAL	1 Claims	2170	to	2172 Checks	Total	Manual	72,436.35 Held	Total 72,436.35

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012	FLEETCOR TECHNOLOGIES	234182	06/02/2023	05/31/2023	112	9060523	46.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	64408106	05/22/2023			46.98
012	FLEETCOR TECHNOLOGIES	234193	06/02/2023	05/31/2023	113	9060523	47.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	64433362	05/29/2023			47.19
FUND TOTAL	12 Claims	112 to	113 Checks	Total	Manual	94.17 Held	Total	94.17

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Release date from 06/02/2023 thru 06/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	234183	06/02/2023	05/31/2023	108	9060523	149.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		64408106	05/22/2023		26.21	
	115-251-672	DIESEL		64408106	05/22/2023		123.00	
115	FLEETCOR TECHNOLOGIES	234194	06/02/2023	05/31/2023	109	9060523	40.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		64433362	05/29/2023		40.36	
FUND TOTAL 115 Claims		108 to	109 Checks	Total	Manual	189.57 Held	Total	189.57

Docket of Claims
 Release date from 06/02/2023 thru 06/02/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	FLEETCOR TECHNOLOGIES	234185	06/02/2023	05/31/2023	26	9060523	131.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-672	DIESEL		64408106	05/22/2023		131.71	
FUND TOTAL 125	Claims	26 to	26 Checks	Total	Manual	131.71 Held	Total	131.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	234176	06/02/2023	05/31/2023	502	9060523	5,780.20	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	64376695	05/15/2023		1,548.30	
	150-300-672		DIESEL	64376695	05/15/2023		3,692.50	
	150-301-671		GASOLINE	64376695	05/15/2023		407.77	
	150-301-672		DIESEL	64376695	05/15/2023		131.63	
150	FLEETCOR TECHNOLOGIES	234189	06/02/2023	05/31/2023	503	9060523	6,923.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	64408106	05/22/2023		1,535.77	
	150-300-672		DIESEL	64408106	05/22/2023		4,373.58	
	150-301-671		GASOLINE	64408106	05/22/2023		606.52	
	150-301-672		DIESEL	64408106	05/22/2023		408.06	
150	FLEETCOR TECHNOLOGIES	234195	06/02/2023	05/31/2023	504	9060523	8,076.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	64433362	05/29/2023		1,629.94	
	150-300-672		DIESEL	64433362	05/29/2023		5,611.65	
	150-301-671		GASOLINE	64433362	05/29/2023		609.55	
	150-301-672		DIESEL	64433362	05/29/2023		225.44	
FUND TOTAL 150 Claims		502	to	504 Checks	Total	Manual	20,780.71 Held	Total 20,780.71

Docket of Claims
 Release date from 06/02/2023 thru 06/02/2023

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	234177	06/02/2023	05/31/2023	107	9060523	72.48	
	Description GASOLINE			Invoice # 64376695	Date 05/15/2023	P.O.	Amount	72.48
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	234191	06/02/2023	05/31/2023	108	9060523	40.22	
	Description GASOLINE			Invoice # 64408106	Date 05/22/2023	P.O.	Amount	40.22
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	234196	06/02/2023	05/31/2023	109	9060523	175.83	
	Description GASOLINE			Invoice # 64433362	Date 05/29/2023	P.O.	Amount	175.83
FUND TOTAL 191 Claims		107	to	109 Checks	Total	Manual	288.53 Held	Total 288.53

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2170	to	2172	Checks	Total	Manual	72,436.35	Held	Total	72,436.35	
FUND 12	Claims	112	to	113	Checks	Total	Manual	94.17	Held	Total	94.17	
FUND 115	Claims	108	to	109	Checks	Total	Manual	189.57	Held	Total	189.57	
FUND 125	Claims	26	to	26	Checks	Total	Manual	131.71	Held	Total	131.71	
FUND 150	Claims	502	to	504	Checks	Total	Manual	20,780.71	Held	Total	20,780.71	
FUND 191	Claims	107	to	109	Checks	Total	Manual	288.53	Held	Total	288.53	
Total for all Funds						Checks	Total	Manual	93,921.04	Held	Total	93,921.04