

Docket of Claims  
Release date from 05/12/2023 thru 05/12/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	234037	05/12/2023	05/10/2023	2051	9051523	25,758.47	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	64261675	05/01/2023	69.95	
	001-103-671			GASOLINE	64261675	05/01/2023	38.80	
	001-151-671			GASOLINE	64261675	05/01/2023	558.78	
	001-151-672			DIESEL	64261675	05/01/2023	60.63	
	001-200-542			VEHICLE REPAIRS	64261675	05/01/2023	17,213.33	
	001-200-671			GASOLINE	64261675	05/01/2023	7,234.04	
	001-200-672			DIESEL	64261675	05/01/2023	39.12	
	001-220-671			GASOLINE	64261675	05/01/2023	264.94	
	001-265-671			GASOLINE	64261675	05/01/2023	278.88	
001	FLEETCOR TECHNOLOGIES	234041	05/12/2023	05/10/2023	2052	9051523	23,526.40	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	64352780	05/08/2023	67.37	
	001-103-542			VEHICLE REPAIRS	64352780	05/08/2023	333.01	
	001-103-671			GASOLINE	64352780	05/08/2023	168.98	
	001-151-671			GASOLINE	64352780	05/08/2023	583.89	
	001-151-672			DIESEL	64352780	05/08/2023	48.96	
	001-200-542			VEHICLE REPAIRS	64352780	05/08/2023	14,272.61	
	001-200-671			GASOLINE	64352780	05/08/2023	7,607.30	
	001-220-671			GASOLINE	64352780	05/08/2023	215.15	
	001-265-671			GASOLINE	64352780	05/08/2023	229.13	
FUND TOTAL	1 Claims	2051	to	2052 Checks	Total	Manual	49,284.87	Held
							Total	49,284.87

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012	FLEETCOR TECHNOLOGIES	234038	05/12/2023	05/10/2023	108	9051523	46.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		64261675	05/01/2023		46.09	
FUND TOTAL	12 Claims	108 to	108 Checks	Total	Manual	46.09 Held	Total	46.09



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150	FLEETCOR TECHNOLOGIES	234039	05/12/2023	05/10/2023	458	9051523	6,304.95	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	64261675	05/01/2023		1,284.50	
	150-300-672		DIESEL	64261675	05/01/2023		4,184.93	
	150-301-671		GASOLINE	64261675	05/01/2023		518.48	
	150-301-672		DIESEL	64261675	05/01/2023		317.04	
150	FLEETCOR TECHNOLOGIES	234043	05/12/2023	05/10/2023	459	9051523	6,644.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	64352780	05/08/2023		1,274.07	
	150-300-672		DIESEL	64352780	05/08/2023		4,736.44	
	150-301-671		GASOLINE	64352780	05/08/2023		414.11	
	150-301-672		DIESEL	64352780	05/08/2023		220.04	
FUND TOTAL 150 Claims		458	to	459 Checks	Total	Manual	12,949.61	Held
							Total	12,949.61

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191	FLEETCOR TECHNOLOGIES	234040	05/12/2023	05/10/2023	103	9051523	99.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		64261675	05/01/2023		99.14	
191	FLEETCOR TECHNOLOGIES	234044	05/12/2023	05/10/2023	104	9051523	69.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		64352780	05/08/2023		69.83	
FUND TOTAL 191 Claims		103 to	104 Checks	Total	Manual	168.97 Held	Total	168.97

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2051	to	2052	Checks	Total	Manual	49,284.87	Held	Total	49,284.87	
FUND 12	Claims	108	to	108	Checks	Total	Manual	46.09	Held	Total	46.09	
FUND 115	Claims	103	to	103	Checks	Total	Manual	57.40	Held	Total	57.40	
FUND 150	Claims	458	to	459	Checks	Total	Manual	12,949.61	Held	Total	12,949.61	
FUND 191	Claims	103	to	104	Checks	Total	Manual	168.97	Held	Total	168.97	
Total for all Funds						Checks	Total	Manual	62,506.94	Held	Total	62,506.94