

Docket of Claims  
Release date from 06/16/2023 thru 06/16/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	234624	06/16/2023	06/15/2023	2302	9061923	10,644.81	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-151-672			DIESEL	64509054	06/05/2023	36.35	
	001-200-542			VEHICLE REPAIRS	64509054	06/05/2023	10,577.67	
	001-200-671			GASOLINE	64509054	06/05/2023	30.79	
001	FLEETCOR TECHNOLOGIES	234632	06/16/2023	06/15/2023	2303	9061923	23,428.47	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-103-671			GASOLINE	64546893	06/12/2023	71.60	
	001-151-542			VEHICLE REPAIRS	64546893	06/12/2023	49.90	
	001-151-671			GASOLINE	64546893	06/12/2023	742.65	
	001-151-672			DIESEL	64546893	06/12/2023	64.10	
	001-200-542			VEHICLE REPAIRS	64546893	06/12/2023	14,230.75	
	001-200-671			GASOLINE	64546893	06/12/2023	7,874.63	
	001-220-671			GASOLINE	64546893	06/12/2023	78.80	
	001-265-671			GASOLINE	64546893	06/12/2023	276.01	
	001-412-671			GASOLINE	64546893	06/12/2023	40.03	
FUND TOTAL	1 Claims	2302	to	2303 Checks	Total	Manual	34,073.28	Held
							Total	34,073.28

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012	FLEETCOR TECHNOLOGIES	234635	06/16/2023	06/15/2023	119	9061923	46.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		64546893	06/12/2023		46.10	
FUND TOTAL	12 Claims	119 to	119 Checks	Total	Manual	46.10 Held	Total	46.10

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115	FLEETCOR TECHNOLOGIES	234626	06/16/2023	06/15/2023	116	9061923	67.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		64509054	06/05/2023		67.41	
115	FLEETCOR TECHNOLOGIES	234636	06/16/2023	06/15/2023	117	9061923	65.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		64546893	06/12/2023		65.81	
FUND TOTAL 115 Claims		116 to	117 Checks	Total	Manual	133.22 Held	Total	133.22

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150	FLEETCOR TECHNOLOGIES	234628	06/16/2023	06/15/2023	526	9061923	3,825.29			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-672		DIESEL	64509054	06/05/2023		3,681.45			
	150-301-542		VEHICLE REPAIRS	64509054	06/05/2023		9.00			
	150-301-672		DIESEL	64509054	06/05/2023		134.84			
150	FLEETCOR TECHNOLOGIES	234638	06/16/2023	06/15/2023	527	9061923	7,364.30			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	64546893	06/12/2023		1,600.69			
	150-300-672		DIESEL	64546893	06/12/2023		4,874.94			
	150-301-542		VEHICLE REPAIRS	64546893	06/12/2023		65.94			
	150-301-671		GASOLINE	64546893	06/12/2023		567.56			
	150-301-672		DIESEL	64546893	06/12/2023		255.17			
FUND TOTAL 150 Claims		526	to	527 Checks	Total		Manual	11,189.59 Held	Total	11,189.59

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191	FLEETCOR TECHNOLOGIES	234639	06/16/2023	06/15/2023	114	9061923	68.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	64546893	06/12/2023		68.90	
FUND TOTAL 191	Claims	114	to	114	Checks	Total	Manual	68.90 Held
							Total	68.90

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2302	to	2303	Checks	Total	Manual	34,073.28	Held	Total	34,073.28
FUND 12	Claims	119	to	119	Checks	Total	Manual	46.10	Held	Total	46.10
FUND 115	Claims	116	to	117	Checks	Total	Manual	133.22	Held	Total	133.22
FUND 150	Claims	526	to	527	Checks	Total	Manual	11,189.59	Held	Total	11,189.59
FUND 191	Claims	114	to	114	Checks	Total	Manual	68.90	Held	Total	68.90

Total for all Funds		Checks	Total	Manual	45,511.09	Held	Total	45,511.09
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