

Docket of Claims  
Release date from 06/30/2023 thru 06/30/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	FLEETCOR TECHNOLOGIES	234919	06/30/2023	06/29/2023	2506	9070323	29,445.37			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	001-100-671			GASOLINE	64577088	06/19/2023	192.45			
	001-103-671			GASOLINE	64577088	06/19/2023	98.40			
	001-151-542			VEHICLE REPAIRS	64577088	06/19/2023	65.94			
	001-151-671			GASOLINE	64577088	06/19/2023	676.79			
	001-151-672			DIESEL	64577088	06/19/2023	59.64			
	001-200-542			VEHICLE REPAIRS	64577088	06/19/2023	16,109.16			
	001-200-671			GASOLINE	64577088	06/19/2023	11,714.96			
	001-220-671			GASOLINE	64577088	06/19/2023	81.25			
	001-265-671			GASOLINE	64577088	06/19/2023	399.18			
	001-412-671			GASOLINE	64577088	06/19/2023	47.60			
001	FLEETCOR TECHNOLOGIES	234924	06/30/2023	06/29/2023	2507	9070323	28,764.86			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	001-103-671			GASOLINE	64600765	06/26/2023	77.32			
	001-151-671			GASOLINE	64600765	06/26/2023	1,069.51			
	001-151-672			DIESEL	64600765	06/26/2023	69.79			
	001-152-671			GASOLINE	64600765	06/26/2023	53.80			
	001-200-542			VEHICLE REPAIRS	64600765	06/26/2023	16,893.50			
	001-200-671			GASOLINE	64600765	06/26/2023	9,803.00			
	001-200-672			DIESEL	64600765	06/26/2023	34.67			
	001-220-671			GASOLINE	64600765	06/26/2023	112.28			
	001-265-671			GASOLINE	64600765	06/26/2023	488.01			
	001-265-672			DIESEL	64600765	06/26/2023	44.63			
	001-412-671			GASOLINE	64600765	06/26/2023	118.35			
FUND TOTAL	1 Claims	2506	to	2507 Checks	Total	Manual	58,210.23	Held	Total	58,210.23

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012	FLEETCOR TECHNOLOGIES	234920	06/30/2023	06/29/2023	125	9070323	42.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		64577088	06/19/2023		42.67	
012	FLEETCOR TECHNOLOGIES	234925	06/30/2023	06/29/2023	126	9070323	43.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		64600765	06/26/2023		43.64	
FUND TOTAL	12 Claims	125 to	126 Checks	Total	Manual	86.31 Held	Total	86.31

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115	FLEETCOR TECHNOLOGIES	234921	06/30/2023	06/29/2023	121	9070323	97.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		64577088	06/19/2023		97.44	
115	FLEETCOR TECHNOLOGIES	234926	06/30/2023	06/29/2023	122	9070323	53.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		64600765	06/26/2023		53.13	
FUND TOTAL 115 Claims		121 to 122 Checks	Total	Manual	150.57 Held	Total	150.57	

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150	FLEETCOR TECHNOLOGIES	234922	06/30/2023	06/29/2023	560	9070323	4,428.07			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	64577088	06/19/2023		1,616.82			
	150-300-672		DIESEL	64577088	06/19/2023		2,086.64			
	150-301-671		GASOLINE	64577088	06/19/2023		584.71			
	150-301-672		DIESEL	64577088	06/19/2023		139.90			
150	FLEETCOR TECHNOLOGIES	234927	06/30/2023	06/29/2023	561	9070323	7,879.58			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	64600765	06/26/2023		2,208.67			
	150-300-672		DIESEL	64600765	06/26/2023		4,535.74			
	150-301-542		VEHICLE REPAIRS	64600765	06/26/2023		78.93			
	150-301-671		GASOLINE	64600765	06/26/2023		785.39			
	150-301-672		DIESEL	64600765	06/26/2023		270.85			
FUND TOTAL 150 Claims		560	to	561 Checks	Total		Manual	12,307.65 Held	Total	12,307.65

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191	FLEETCOR TECHNOLOGIES	234923	06/30/2023	06/29/2023	121	9070323	72.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		64577088	06/19/2023		72.75	
191	FLEETCOR TECHNOLOGIES	234928	06/30/2023	06/29/2023	122	9070323	125.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		64600765	06/26/2023		125.89	
FUND TOTAL 191 Claims		121 to 122 Checks	Total	Manual	198.64	Held	Total	198.64

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2506	to	2507	Checks	Total	Manual	58,210.23	Held	Total	58,210.23	
FUND 12	Claims	125	to	126	Checks	Total	Manual	86.31	Held	Total	86.31	
FUND 115	Claims	121	to	122	Checks	Total	Manual	150.57	Held	Total	150.57	
FUND 150	Claims	560	to	561	Checks	Total	Manual	12,307.65	Held	Total	12,307.65	
FUND 191	Claims	121	to	122	Checks	Total	Manual	198.64	Held	Total	198.64	
Total for all Funds						Checks	Total	Manual	70,953.40	Held	Total	70,953.40