

Docket of Claims
Release date from 07/14/2023 thru 07/14/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	235316	07/14/2023	07/13/2023	2659	9071723	24,128.59	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	64666506	07/03/2023	73.03	
	001-151-671			GASOLINE	64666506	07/03/2023	601.02	
	001-151-672			DIESEL	64666506	07/03/2023	80.53	
	001-200-542			VEHICLE REPAIRS	64666506	07/03/2023	15,747.94	
	001-200-671			GASOLINE	64666506	07/03/2023	6,911.22	
	001-220-671			GASOLINE	64666506	07/03/2023	131.85	
	001-220-672			DIESEL	64666506	07/03/2023	25.19	
	001-265-671			GASOLINE	64666506	07/03/2023	300.35	
	001-412-671			GASOLINE	64666506	07/03/2023	257.46	
001	FLEETCOR TECHNOLOGIES	235320	07/14/2023	07/13/2023	2660	9071723	20,493.25	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	64713611	07/10/2023	36.50	
	001-151-671			GASOLINE	64713611	07/10/2023	575.97	
	001-151-672			DIESEL	64713611	07/10/2023	56.69	
	001-200-542			VEHICLE REPAIRS	64713611	07/10/2023	12,914.73	
	001-200-671			GASOLINE	64713611	07/10/2023	6,256.49	
	001-265-671			GASOLINE	64713611	07/10/2023	384.11	
	001-412-671			GASOLINE	64713611	07/10/2023	268.76	
FUND TOTAL	1 Claims	2659	to	2660 Checks	Total	Manual	44,621.84	Held
							Total	44,621.84

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012	FLEETCOR TECHNOLOGIES	235317	07/14/2023	07/13/2023	133	9071723	42.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		64666506	07/03/2023		42.12	
012	FLEETCOR TECHNOLOGIES	235321	07/14/2023	07/13/2023	134	9071723	38.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		64713611	07/10/2023		38.80	
FUND TOTAL	12 Claims	133 to	134 Checks	Total	Manual	80.92 Held	Total	80.92

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115	FLEETCOR TECHNOLOGIES	235318	07/14/2023	07/13/2023	129	9071723	66.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		64666506	07/03/2023		66.24	
115	FLEETCOR TECHNOLOGIES	235322	07/14/2023	07/13/2023	130	9071723	54.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		64713611	07/10/2023		54.58	
FUND TOTAL	115 Claims	129 to	130 Checks	Total	Manual	120.82 Held	Total	120.82

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150	FLEETCOR TECHNOLOGIES	235319	07/14/2023	07/13/2023	582	9071423	6,338.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	64666506	07/03/2023		1,784.74	
	150-300-672		DIESEL	64666506	07/03/2023		3,673.48	
	150-301-671		GASOLINE	64666506	07/03/2023		563.99	
	150-301-672		DIESEL	64666506	07/03/2023		315.85	
150	FLEETCOR TECHNOLOGIES	235323	07/14/2023	07/13/2023	583	9071723	4,424.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	64713611	07/10/2023		1,480.91	
	150-300-672		DIESEL	64713611	07/10/2023		2,249.64	
	150-301-671		GASOLINE	64713611	07/10/2023		372.89	
	150-301-672		DIESEL	64713611	07/10/2023		321.36	
FUND TOTAL 150 Claims		582	to	583 Checks	Total	Manual	10,762.86	Held
							Total	10,762.86

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	235324	07/14/2023	07/13/2023	126	9071723	40.63	
	Description GASOLINE			Invoice # 64713611	Date 07/10/2023	P.O.	Amount	40.63
FUND TOTAL 191	Claims 126 to 126	Checks	Total	Manual	40.63	Held	Total	40.63

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2659	to	2660	Checks	Total	Manual	44,621.84	Held	Total	44,621.84	
FUND 12	Claims	133	to	134	Checks	Total	Manual	80.92	Held	Total	80.92	
FUND 115	Claims	129	to	130	Checks	Total	Manual	120.82	Held	Total	120.82	
FUND 150	Claims	582	to	583	Checks	Total	Manual	10,762.86	Held	Total	10,762.86	
FUND 191	Claims	126	to	126	Checks	Total	Manual	40.63	Held	Total	40.63	
Total for all Funds						Checks	Total	Manual	55,627.07	Held	Total	55,627.07