

Docket of Claims
Release date from 08/04/2023 thru 08/04/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	235816	08/04/2023	08/03/2023	2930	9080723	26,633.24	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	64744778	07/17/2023	66.75	
	001-103-671			GASOLINE	64744778	07/17/2023	49.90	
	001-151-671			GASOLINE	64744778	07/17/2023	574.41	
	001-151-672			DIESEL	64744778	07/17/2023	57.69	
	001-152-671			GASOLINE	64744778	07/17/2023	55.20	
	001-200-542			VEHICLE REPAIRS	64744778	07/17/2023	17,252.24	
	001-200-671			GASOLINE	64744778	07/17/2023	7,653.81	
	001-200-672			DIESEL	64744778	07/17/2023	30.46	
	001-220-671			GASOLINE	64744778	07/17/2023	45.65	
	001-265-671			GASOLINE	64744778	07/17/2023	407.96	
	001-412-671			GASOLINE	64744778	07/17/2023	439.17	
001	FLEETCOR TECHNOLOGIES	235821	08/04/2023	08/03/2023	2931	9080723	26,475.22	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	64766697	07/24/2023	49.78	
	001-103-542			VEHICLE REPAIRS	64766697	07/24/2023	78.45	
	001-103-671			GASOLINE	64766697	07/24/2023	96.56	
	001-151-671			GASOLINE	64766697	07/24/2023	728.54	
	001-151-672			DIESEL	64766697	07/24/2023	60.28	
	001-200-542			VEHICLE REPAIRS	64766697	07/24/2023	17,284.96	
	001-200-671			GASOLINE	64766697	07/24/2023	7,311.14	
	001-200-672			DIESEL	64766697	07/24/2023	15.35	
	001-265-542			VEHICLE REPAIRS	64766697	07/24/2023	172.02	
	001-265-671			GASOLINE	64766697	07/24/2023	461.24	
	001-412-671			GASOLINE	64766697	07/24/2023	216.90	
001	FLEETCOR TECHNOLOGIES	235826	08/04/2023	08/03/2023	2932	9080723	22,256.74	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	64795288	07/31/2023	84.94	
	001-103-671			GASOLINE	64795288	07/31/2023	135.22	
	001-151-542			VEHICLE REPAIRS	64795288	07/31/2023	77.92	
	001-151-671			GASOLINE	64795288	07/31/2023	728.15	
	001-151-672			DIESEL	64795288	07/31/2023	43.36	
	001-200-542			VEHICLE REPAIRS	64795288	07/31/2023	12,165.59	
	001-200-671			GASOLINE	64795288	07/31/2023	7,993.17	
	001-200-672			DIESEL	64795288	07/31/2023	40.98	
	001-220-542			VEHICLE REPAIRS	64795288	07/31/2023	65.94	
	001-220-671			GASOLINE	64795288	07/31/2023	178.65	
	001-265-671			GASOLINE	64795288	07/31/2023	460.53	
	001-412-671			GASOLINE	64795288	07/31/2023	282.29	
FUND TOTAL	1 Claims	2930	to	2932 Checks	Total	Manual	75,365.20 Held	Total 75,365.20

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012	FLEETCOR TECHNOLOGIES	235817	08/04/2023	08/03/2023	140	9080723	42.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		64744778	07/17/2023			42.12
012	FLEETCOR TECHNOLOGIES	235822	08/04/2023	08/03/2023	141	9080723	49.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		64766697	07/24/2023			49.16
FUND TOTAL	12 Claims	140 to	141 Checks	Total	Manual	91.28 Held	Total	91.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	235818	08/04/2023	08/03/2023	134	9080723	48.97	
	Description DIESEL			Invoice # 64744778	Date 07/17/2023	P.O.	Amount	48.97
115	FLEETCOR TECHNOLOGIES Account Number 115-251-672	235823	08/04/2023	08/03/2023	135	9080723	152.38	
	Description DIESEL			Invoice # 64766697	Date 07/24/2023	P.O.	Amount	152.38
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671 115-251-672	235827	08/04/2023	08/03/2023	136	9080723	115.37	
	Description GASOLINE DIESEL			Invoice # 64795288	Date 07/31/2023	P.O.	Amount	45.60 69.77
FUND TOTAL 115 Claims 134 to 136 Checks		Total			Manual	316.72 Held	Total	316.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	235819	08/04/2023	08/03/2023	616	9080723	6,552.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		64744778	07/17/2023		1,609.00	
	150-300-672	DIESEL		64744778	07/17/2023		3,599.63	
	150-301-671	GASOLINE		64744778	07/17/2023		624.88	
	150-301-672	DIESEL		64744778	07/17/2023		719.10	
150	FLEETCOR TECHNOLOGIES	235824	08/04/2023	08/03/2023	617	9080723	8,937.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		64766697	07/24/2023		200.09	
	150-300-671	GASOLINE		64766697	07/24/2023		1,404.91	
	150-300-672	DIESEL		64766697	07/24/2023		6,376.90	
	150-301-671	GASOLINE		64766697	07/24/2023		663.64	
	150-301-672	DIESEL		64766697	07/24/2023		292.17	
150	FLEETCOR TECHNOLOGIES	235828	08/04/2023	08/03/2023	618	9080723	10,234.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		64795288	07/31/2023		1,670.98	
	150-300-672	DIESEL		64795288	07/31/2023		7,478.65	
	150-301-671	GASOLINE		64795288	07/31/2023		755.79	
	150-301-672	DIESEL		64795288	07/31/2023		328.98	
FUND TOTAL 150 Claims		616 to	618 Checks	Total	Manual	25,724.72 Held	Total	25,724.72

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	235820	08/04/2023	08/03/2023	132	9080723	103.50	
	Description GASOLINE			Invoice # 64744778	Date 07/17/2023	P.O.	Amount	103.50
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	235825	08/04/2023	08/03/2023	133	9080723	78.38	
	Description GASOLINE			Invoice # 64766697	Date 07/24/2023	P.O.	Amount	78.38
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	235829	08/04/2023	08/03/2023	134	9080723	89.81	
	Description GASOLINE			Invoice # 64795288	Date 07/31/2023	P.O.	Amount	89.81
FUND TOTAL 191 Claims		132	to	134 Checks	Total	Manual	271.69 Held	Total 271.69

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2930	to	2932	Checks	Total	Manual	75,365.20	Held	Total	75,365.20	
FUND 12	Claims	140	to	141	Checks	Total	Manual	91.28	Held	Total	91.28	
FUND 115	Claims	134	to	136	Checks	Total	Manual	316.72	Held	Total	316.72	
FUND 150	Claims	616	to	618	Checks	Total	Manual	25,724.72	Held	Total	25,724.72	
FUND 191	Claims	132	to	134	Checks	Total	Manual	271.69	Held	Total	271.69	
Total for all Funds						Checks	Total	Manual	101,769.61	Held	Total	101,769.61