

Release date from 08/18/2023 thru 08/18/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	236433	08/18/2023	08/18/2023	3757	9082123	24,531.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		64865289	08/07/2023		38.09	
	001-103-671	GASOLINE		64865289	08/07/2023		43.80	
	001-151-542	VEHICLE REPAIRS		64865289	08/07/2023		65.94	
	001-151-671	GASOLINE		64865289	08/07/2023		779.87	
	001-151-672	DIESEL		64865289	08/07/2023		94.79	
	001-200-542	VEHICLE REPAIRS		64865289	08/07/2023		14,674.70	
	001-200-671	GASOLINE		64865289	08/07/2023		8,038.17	
	001-200-672	DIESEL		64865289	08/07/2023		37.19	
	001-220-671	GASOLINE		64865289	08/07/2023		72.25	
	001-265-671	GASOLINE		64865289	08/07/2023		459.21	
	001-412-671	GASOLINE		64865289	08/07/2023		227.24	
001	FLEETCOR TECHNOLOGIES	236437	08/18/2023	08/18/2023	3758	9082123	24,391.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		64906721	08/14/2023		124.87	
	001-103-671	GASOLINE		64906721	08/14/2023		55.81	
	001-151-671	GASOLINE		64906721	08/14/2023		580.08	
	001-200-542	VEHICLE REPAIRS		64906721	08/14/2023		13,331.64	
	001-200-671	GASOLINE		64906721	08/14/2023		9,559.71	
	001-200-672	DIESEL		64906721	08/14/2023		31.27	
	001-265-671	GASOLINE		64906721	08/14/2023		495.88	
	001-412-671	GASOLINE		64906721	08/14/2023		211.86	
FUND TOTAL	1 Claims	3757 to	3758 Checks	Total	Manual	48,922.37 Held	Total	48,922.37

Docket of Claims
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012	FLEETCOR TECHNOLOGIES	236438	08/18/2023	08/18/2023	153	9082123	55.60	
	Account Number 012-190-671	Description GASOLINE		Invoice # 64906721	Date 08/14/2023	P.O.	Amount	55.60
FUND TOTAL	12 Claims	153 to	153 Checks	Total	Manual	55.60 Held	Total	55.60

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	236434	08/18/2023	08/18/2023	147	9082123	52.67	
	Account Number 115-251-671	Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		64865289	08/07/2023			52.67
115	FLEETCOR TECHNOLOGIES	236439	08/18/2023	08/18/2023	148	9082123	145.05	
	Account Number 115-251-671	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	GASOLINE		64906721	08/14/2023			68.37
		DIESEL		64906721	08/14/2023			76.68
FUND TOTAL 115 Claims		147 to	148 Checks	Total	Manual	197.72 Held	Total	197.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	236435	08/18/2023	08/18/2023	672	9082123	9,679.17		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	64865289	08/07/2023			1,839.76	
	150-300-672		DIESEL	64865289	08/07/2023			6,808.75	
	150-301-671		GASOLINE	64865289	08/07/2023			533.84	
	150-301-672		DIESEL	64865289	08/07/2023			496.82	
150	FLEETCOR TECHNOLOGIES	236440	08/18/2023	08/18/2023	673	9082123	8,953.69		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	64906721	08/14/2023			2,092.18	
	150-300-672		DIESEL	64906721	08/14/2023			5,908.80	
	150-301-542		VEHICLE REPAIRS	64906721	08/14/2023			9.00	
	150-301-671		GASOLINE	64906721	08/14/2023			603.91	
	150-301-672		DIESEL	64906721	08/14/2023			339.80	
FUND TOTAL 150 Claims		672	to	673 Checks	Total	Manual	18,632.86 Held	Total	18,632.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	236436	08/18/2023	08/18/2023	142	9082123	45.06	
	Account Number 191-161-671	Description GASOLINE		Invoice # 64865289	Date 08/07/2023	P.O.	Amount	45.06
191	FLEETCOR TECHNOLOGIES	236441	08/18/2023	08/18/2023	143	9082123	76.61	
	Account Number 191-161-671	Description GASOLINE		Invoice # 64906721	Date 08/14/2023	P.O.	Amount	76.61
FUND TOTAL 191 Claims		142 to 143 Checks	Total	Manual	121.67	Held	Total	121.67

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3757	to	3758	Checks	Total	Manual	48,922.37	Held	Total	48,922.37	
FUND 12	Claims	153	to	153	Checks	Total	Manual	55.60	Held	Total	55.60	
FUND 115	Claims	147	to	148	Checks	Total	Manual	197.72	Held	Total	197.72	
FUND 150	Claims	672	to	673	Checks	Total	Manual	18,632.86	Held	Total	18,632.86	
FUND 191	Claims	142	to	143	Checks	Total	Manual	121.67	Held	Total	121.67	
Total for all Funds						Checks	Total	Manual	67,930.22	Held	Total	67,930.22