

Docket of Claims
Release date from 09/01/2023 thru 09/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	236810	09/01/2023	08/31/2023	3767	9090523	20,999.36	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-671			64931249	08/21/2023		38.36	
	001-103-542			64931249	08/21/2023		15.00	
	001-103-671			64931249	08/21/2023		55.67	
	001-151-671			64931249	08/21/2023		788.64	
	001-151-672			64931249	08/21/2023		89.68	
	001-200-542			64931249	08/21/2023		10,382.20	
	001-200-671			64931249	08/21/2023		8,841.26	
	001-200-672			64931249	08/21/2023		31.91	
	001-220-671			64931249	08/21/2023		85.96	
	001-265-542			64931249	08/21/2023		77.92	
	001-265-671			64931249	08/21/2023		449.80	
	001-412-671			64931249	08/21/2023		142.96	
001	FLEETCOR TECHNOLOGIES	236815	09/01/2023	08/31/2023	3768	9090523	30,806.09	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-671			64960394	08/28/2023		85.38	
	001-103-542			64960394	08/28/2023		33.00	
	001-103-671			64960394	08/28/2023		400.70	
	001-151-542			64960394	08/28/2023		64.44	
	001-151-671			64960394	08/28/2023		623.49	
	001-200-542			64960394	08/28/2023		19,202.43	
	001-200-671			64960394	08/28/2023		9,299.91	
	001-200-672			64960394	08/28/2023		16.35	
	001-220-671			64960394	08/28/2023		79.27	
	001-265-542			64960394	08/28/2023		165.00	
	001-265-671			64960394	08/28/2023		530.90	
	001-412-671			64960394	08/28/2023		305.22	
FUND TOTAL	1 Claims	3767	to	3768 Checks	Total	Manual	51,805.45 Held	Total 51,805.45

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	236811	09/01/2023	08/31/2023	155	9090523	53.59	
	Description GASOLINE			Invoice # 64931249	Date 08/21/2023	P.O.	Amount	53.59
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	236816	09/01/2023	08/31/2023	156	9090523	49.29	
	Description GASOLINE			Invoice # 64960394	Date 08/28/2023	P.O.	Amount	49.29
FUND TOTAL	12 Claims	155 to	156 Checks	Total	Manual	102.88 Held	Total	102.88

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115	FLEETCOR TECHNOLOGIES	236812	09/01/2023	08/31/2023	150	9090523	129.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		64931249	08/21/2023			129.10
115	FLEETCOR TECHNOLOGIES	236817	09/01/2023	08/31/2023	151	9090523	53.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		64960394	08/28/2023			53.97
FUND TOTAL 115 Claims		150 to	151 Checks	Total	Manual	183.07 Held	Total	183.07

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150	FLEETCOR TECHNOLOGIES	236813	09/01/2023	08/31/2023	677	9090523	10,403.00				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	64931249	08/21/2023		2,096.98				
	150-300-672		DIESEL	64931249	08/21/2023		7,094.36				
	150-301-671		GASOLINE	64931249	08/21/2023		705.27				
	150-301-672		DIESEL	64931249	08/21/2023		506.39				
150	FLEETCOR TECHNOLOGIES	236818	09/01/2023	08/31/2023	678	9090523	11,772.26				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	64960394	08/28/2023		1,621.43				
	150-300-672		DIESEL	64960394	08/28/2023		8,504.90				
	150-301-542		VEHICLE REPAIRS	64960394	08/28/2023		9.00				
	150-301-671		GASOLINE	64960394	08/28/2023		422.34				
	150-301-672		DIESEL	64960394	08/28/2023		1,214.59				
FUND TOTAL 150	Claims	677	to	678	Checks	Total	Manual	22,175.26	Held	Total	22,175.26

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191	FLEETCOR TECHNOLOGIES	236814	09/01/2023	08/31/2023	145	9090523	79.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		64931249	08/21/2023		79.95	
191	FLEETCOR TECHNOLOGIES	236819	09/01/2023	08/31/2023	146	9090523	91.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		64960394	08/28/2023		91.51	
FUND TOTAL 191 Claims		145 to	146 Checks	Total	Manual	171.46 Held	Total	171.46

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3767	to	3768	Checks	Total	Manual	51,805.45	Held	Total	51,805.45	
FUND 12	Claims	155	to	156	Checks	Total	Manual	102.88	Held	Total	102.88	
FUND 115	Claims	150	to	151	Checks	Total	Manual	183.07	Held	Total	183.07	
FUND 150	Claims	677	to	678	Checks	Total	Manual	22,175.26	Held	Total	22,175.26	
FUND 191	Claims	145	to	146	Checks	Total	Manual	171.46	Held	Total	171.46	
Total for all Funds						Checks	Total	Manual	74,438.12	Held	Total	74,438.12