

Docket of Claims  
Release date from 09/15/2023 thru 09/15/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	237065	09/15/2023	09/15/2023	3964	9091823	21,600.90	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	65029585	09/04/2023		77.62		
	001-151-671	GASOLINE	65029585	09/04/2023		756.74		
	001-151-672	DIESEL	65029585	09/04/2023		45.36		
	001-200-542	VEHICLE REPAIRS	65029585	09/04/2023		10,309.83		
	001-200-671	GASOLINE	65029585	09/04/2023		9,575.77		
	001-200-672	DIESEL	65029585	09/04/2023		32.09		
	001-220-671	GASOLINE	65029585	09/04/2023		44.26		
	001-265-671	GASOLINE	65029585	09/04/2023		378.67		
	001-265-672	DIESEL	65029585	09/04/2023		170.48		
	001-412-671	GASOLINE	65029585	09/04/2023		210.08		
001	FLEETCOR TECHNOLOGIES	237070	09/15/2023	09/15/2023	3965	9091823	18,147.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	65070082	09/11/2023		38.69		
	001-103-671	GASOLINE	65070082	09/11/2023		48.96		
	001-151-671	GASOLINE	65070082	09/11/2023		576.34		
	001-151-672	DIESEL	65070082	09/11/2023		52.43		
	001-152-671	GASOLINE	65070082	09/11/2023		58.76		
	001-200-542	VEHICLE REPAIRS	65070082	09/11/2023		7,771.37		
	001-200-671	GASOLINE	65070082	09/11/2023		9,016.75		
	001-220-671	GASOLINE	65070082	09/11/2023		139.16		
	001-265-671	GASOLINE	65070082	09/11/2023		290.48		
	001-412-671	GASOLINE	65070082	09/11/2023		154.95		
FUND TOTAL	1 Claims	3964 to	3965 Checks	Total	Manual	39,748.79 Held	Total	39,748.79

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012	FLEETCOR TECHNOLOGIES	237072	09/15/2023	09/15/2023	162	9091823	51.14	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-671	GASOLINE	65070082	09/11/2023			51.14	
FUND TOTAL	12 Claims	162 to	162 Checks	Total	Manual	51.14 Held	Total	51.14

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115	FLEETCOR TECHNOLOGIES	237067	09/15/2023	09/15/2023	158	9091823	108.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		65029585	09/04/2023		108.54	
115	FLEETCOR TECHNOLOGIES	237073	09/15/2023	09/15/2023	159	9091823	56.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		65070082	09/11/2023		56.19	
FUND TOTAL 115 Claims		158 to	159 Checks	Total	Manual	164.73 Held	Total	164.73

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150	FLEETCOR TECHNOLOGIES	237068	09/15/2023	09/15/2023	714	9091823	11,153.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		65029585	09/04/2023		1,692.61	
	150-300-672	DIESEL		65029585	09/04/2023		7,964.66	
	150-301-542	VEHICLE REPAIRS		65029585	09/04/2023		9.00	
	150-301-671	GASOLINE		65029585	09/04/2023		646.91	
	150-301-672	DIESEL		65029585	09/04/2023		840.50	
150	FLEETCOR TECHNOLOGIES	237074	09/15/2023	09/15/2023	715	9091823	7,480.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		65070082	09/11/2023		1,408.08	
	150-300-672	DIESEL		65070082	09/11/2023		5,432.51	
	150-301-671	GASOLINE		65070082	09/11/2023		272.48	
	150-301-672	DIESEL		65070082	09/11/2023		367.45	
FUND TOTAL 150 Claims		714 to	715 Checks	Total	Manual	18,634.20 Held	Total	18,634.20

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	237069	09/15/2023	09/15/2023	152	9091823 Date P.O. 09/04/2023	43.99 Amount	43.99
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	237075	09/15/2023	09/15/2023	153	9091823 Date P.O. 09/11/2023	38.82 Amount	38.82
FUND TOTAL 191 Claims		152 to	153 Checks	Total	Manual	82.81 Held	Total	82.81

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3964	to	3965	Checks	Total	Manual	39,748.79	Held	Total	39,748.79	
FUND 12	Claims	162	to	162	Checks	Total	Manual	51.14	Held	Total	51.14	
FUND 115	Claims	158	to	159	Checks	Total	Manual	164.73	Held	Total	164.73	
FUND 150	Claims	714	to	715	Checks	Total	Manual	18,634.20	Held	Total	18,634.20	
FUND 191	Claims	152	to	153	Checks	Total	Manual	82.81	Held	Total	82.81	
Total for all Funds						Checks	Total	Manual	58,681.67	Held	Total	58,681.67