

Docket of Claims
Release date from 09/28/2023 thru 09/28/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	237255	09/28/2023	09/26/2023	4115	9092923	32,278.30	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				65094823	09/18/2023	71.10	
	001-103-671				65094823	09/18/2023	53.35	
	001-151-671				65094823	09/18/2023	547.17	
	001-200-542				65094823	09/18/2023	20,918.56	
	001-200-671				65094823	09/18/2023	9,484.48	
	001-200-672				65094823	09/18/2023	59.54	
	001-220-542				65094823	09/18/2023	79.79	
	001-220-671				65094823	09/18/2023	138.89	
	001-265-542				65094823	09/18/2023	177.38	
	001-265-671				65094823	09/18/2023	482.89	
	001-412-671				65094823	09/18/2023	265.15	
001	FLEETCOR TECHNOLOGIES	237259	09/28/2023	09/26/2023	4116	9092923	22,925.82	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				65122421	09/25/2023	45.24	
	001-103-671				65122421	09/25/2023	112.71	
	001-151-671				65122421	09/25/2023	676.94	
	001-151-672				65122421	09/25/2023	107.66	
	001-200-542				65122421	09/25/2023	11,478.69	
	001-200-671				65122421	09/25/2023	9,826.59	
	001-220-671				65122421	09/25/2023	134.16	
	001-265-671				65122421	09/25/2023	323.96	
	001-412-671				65122421	09/25/2023	219.87	
FUND TOTAL	1 Claims	4115	to	4116 Checks	Total	Manual	55,204.12 Held	Total 55,204.12

Docket of Claims
 Release date from 09/28/2023 thru 09/28/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	237256	09/28/2023	09/26/2023	168	9092923	115.48	_____
	Description GASOLINE			Invoice # 65094823	Date 09/18/2023	P.O.	Amount	115.48
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	237260	09/28/2023	09/26/2023	169	9092923	83.51	_____
	Description GASOLINE			Invoice # 65122421	Date 09/25/2023	P.O.	Amount	83.51
FUND TOTAL 115 Claims 168 to 169 Checks		Total		Manual	198.99	Held	Total	198.99

Docket of Claims
 Release date from 09/28/2023 thru 09/28/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
125	FLEETCOR TECHNOLOGIES	237261	09/28/2023	09/26/2023	41	9092923	182.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-672	DIESEL		65122421	09/25/2023			182.53
FUND TOTAL 125	Claims	41 to	41 Checks	Total	Manual	182.53 Held	Total	182.53

Docket of Claims
Release date from 09/28/2023 thru 09/28/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	237257	09/28/2023	09/26/2023	750	9092923	9,811.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		65094823	09/18/2023		1,919.91	
	150-300-672	DIESEL		65094823	09/18/2023		6,520.02	
	150-301-671	GASOLINE		65094823	09/18/2023		532.85	
	150-301-672	DIESEL		65094823	09/18/2023		838.59	
150	FLEETCOR TECHNOLOGIES	237262	09/28/2023	09/26/2023	751	9092923	9,158.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		65122421	09/25/2023		1,668.30	
	150-300-672	DIESEL		65122421	09/25/2023		6,574.79	
	150-301-671	GASOLINE		65122421	09/25/2023		420.15	
	150-301-672	DIESEL		65122421	09/25/2023		495.09	
FUND TOTAL 150 Claims		750 to	751 Checks	Total	Manual	18,969.70 Held	Total	18,969.70

Docket of Claims
 Release date from 09/28/2023 thru 09/28/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	237258	09/28/2023	09/26/2023	160	9092923 Date P.O. 09/18/2023	73.72 Amount	73.72
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	237263	09/28/2023	09/26/2023	161	9092923 Date P.O. 09/25/2023	61.43 Amount	61.43
FUND TOTAL 191 Claims 160 to 161 Checks			Total		Manual	135.15 Held	Total	135.15

Docket of Claims
 Release date from 09/28/2023 thru 09/28/2023

SUMMARY OF ALL FUNDS

FUND 1	Claims	4115	to	4116	Checks	Total	Manual	55,204.12	Held	Total	55,204.12	
FUND 115	Claims	168	to	169	Checks	Total	Manual	198.99	Held	Total	198.99	
FUND 125	Claims	41	to	41	Checks	Total	Manual	182.53	Held	Total	182.53	
FUND 150	Claims	750	to	751	Checks	Total	Manual	18,969.70	Held	Total	18,969.70	
FUND 191	Claims	160	to	161	Checks	Total	Manual	135.15	Held	Total	135.15	
Total for all Funds						Checks	Total	Manual	74,690.49	Held	Total	74,690.49