

Docket of Claims
Release date from 10/13/2023 thru 10/13/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	FLEETCOR TECHNOLOGIES	240152	10/13/2023	10/11/2023	10	9101623	21,699.18			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-100-671		GASOLINE	65180832	10/02/2023		62.61			
	001-103-671		GASOLINE	65180832	10/02/2023		144.93			
	001-151-671		GASOLINE	65180832	10/02/2023		640.27			
	001-151-672		DIESEL	65180832	10/02/2023		41.06			
	001-200-542		VEHICLE REPAIRS	65180832	10/02/2023		10,660.87			
	001-200-671		GASOLINE	65180832	10/02/2023		9,222.86			
	001-200-672		DIESEL	65180832	10/02/2023		42.82			
	001-220-671		GASOLINE	65180832	10/02/2023		147.28			
	001-265-671		GASOLINE	65180832	10/02/2023		479.85			
	001-412-671		GASOLINE	65180832	10/02/2023		256.63			
001	FLEETCOR TECHNOLOGIES	240157	10/13/2023	10/11/2023	11	9101623	28,210.20			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-100-671		GASOLINE	65232606	10/09/2023		45.02			
	001-103-671		GASOLINE	65232606	10/09/2023		167.72			
	001-151-671		GASOLINE	65232606	10/09/2023		585.34			
	001-200-542		VEHICLE REPAIRS	65232606	10/09/2023		18,593.29			
	001-200-671		GASOLINE	65232606	10/09/2023		8,069.45			
	001-220-671		GASOLINE	65232606	10/09/2023		130.13			
	001-265-671		GASOLINE	65232606	10/09/2023		339.20			
	001-412-671		GASOLINE	65232606	10/09/2023		280.05			
FUND TOTAL	1 Claims	10	to	11 Checks	Total	Manual	49,909.38	Held	Total	49,909.38

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	240153	10/13/2023	10/11/2023	2	9101623	90.77	
	Description GASOLINE			Invoice # 65180832	Date 10/02/2023	P.O.	Amount	90.77
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	240158	10/13/2023	10/11/2023	3	9101623	49.57	
	Description GASOLINE			Invoice # 65232606	Date 10/09/2023	P.O.	Amount	49.57
FUND TOTAL	12 Claims	2	to	3 Checks	Total	Manual	140.34 Held	Total 140.34

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115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	240154	10/13/2023	10/11/2023	2	9101623	63.03	
	Description GASOLINE			Invoice # 65180832	Date 10/02/2023	P.O.	Amount	63.03
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	240159	10/13/2023	10/11/2023	3	9101623	116.43	
	Description GASOLINE			Invoice # 65232606	Date 10/09/2023	P.O.	Amount	116.43
FUND TOTAL 115 Claims		2	to	3 Checks	Total	Manual	179.46 Held	Total 179.46

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150	FLEETCOR TECHNOLOGIES	240155	10/13/2023	10/11/2023	2	9101623	7,937.86		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	65180832	10/02/2023		1,677.44		
	150-300-672		DIESEL	65180832	10/02/2023		5,132.91		
	150-301-671		GASOLINE	65180832	10/02/2023		353.71		
	150-301-672		DIESEL	65180832	10/02/2023		773.80		
150	FLEETCOR TECHNOLOGIES	240160	10/13/2023	10/11/2023	3	9101623	7,532.97		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	65232606	10/09/2023		1,551.40		
	150-300-672		DIESEL	65232606	10/09/2023		5,117.54		
	150-301-671		GASOLINE	65232606	10/09/2023		625.84		
	150-301-672		DIESEL	65232606	10/09/2023		238.19		
FUND TOTAL 150 Claims		2	to	3 Checks	Total	Manual	15,470.83 Held	Total	15,470.83

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	240156	10/13/2023	10/11/2023	2	9101623	42.35			
	Description GASOLINE			Invoice # 65180832	Date 10/02/2023	P.O.	Amount	42.35		
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	240161	10/13/2023	10/11/2023	3	9101623	34.90			
	Description GASOLINE			Invoice # 65232606	Date 10/09/2023	P.O.	Amount	34.90		
FUND TOTAL 191	Claims	2	to	3	Checks	Total	Manual	77.25 Held	Total	77.25

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SUMMARY OF ALL FUNDS

FUND 1	Claims	10	to	11	Checks	Total	Manual	49,909.38	Held	Total	49,909.38	
FUND 12	Claims	2	to	3	Checks	Total	Manual	140.34	Held	Total	140.34	
FUND 115	Claims	2	to	3	Checks	Total	Manual	179.46	Held	Total	179.46	
FUND 150	Claims	2	to	3	Checks	Total	Manual	15,470.83	Held	Total	15,470.83	
FUND 191	Claims	2	to	3	Checks	Total	Manual	77.25	Held	Total	77.25	
Total for all Funds						Checks	Total	Manual	65,777.26	Held	Total	65,777.26