

Docket of Claims
Release date from 11/03/2023 thru 11/03/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	240522	11/03/2023	10/31/2023	314	9110623	20,531.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	65254381	10/16/2023		65.65	
	001-103-671		GASOLINE	65254381	10/16/2023		52.84	
	001-151-671		GASOLINE	65254381	10/16/2023		356.70	
	001-151-672		DIESEL	65254381	10/16/2023		20.70	
	001-200-542		VEHICLE REPAIRS	65254381	10/16/2023		12,254.93	
	001-200-671		GASOLINE	65254381	10/16/2023		7,147.22	
	001-265-671		GASOLINE	65254381	10/16/2023		490.03	
	001-412-671		GASOLINE	65254381	10/16/2023		143.73	
001	FLEETCOR TECHNOLOGIES	240526	11/03/2023	10/31/2023	315	9110623	25,663.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	65284218	10/23/2023		70.16	
	001-103-671		GASOLINE	65284218	10/23/2023		81.01	
	001-151-671		GASOLINE	65284218	10/23/2023		601.56	
	001-200-542		VEHICLE REPAIRS	65284218	10/23/2023		15,461.60	
	001-200-671		GASOLINE	65284218	10/23/2023		8,680.18	
	001-220-671		GASOLINE	65284218	10/23/2023		143.45	
	001-265-671		GASOLINE	65284218	10/23/2023		478.31	
	001-412-671		GASOLINE	65284218	10/23/2023		147.58	
001	FLEETCOR TECHNOLOGIES	240531	11/03/2023	10/31/2023	316	9110623	19,283.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	65306418	10/30/2023		41.18	
	001-103-671		GASOLINE	65306418	10/30/2023		33.68	
	001-151-671		GASOLINE	65306418	10/30/2023		510.58	
	001-151-672		DIESEL	65306418	10/30/2023		30.44	
	001-200-542		VEHICLE REPAIRS	65306418	10/30/2023		9,172.99	
	001-200-671		GASOLINE	65306418	10/30/2023		8,507.54	
	001-200-672		DIESEL	65306418	10/30/2023		13.01	
	001-220-542		VEHICLE REPAIRS	65306418	10/30/2023		149.95	
	001-220-671		GASOLINE	65306418	10/30/2023		146.34	
	001-265-671		GASOLINE	65306418	10/30/2023		444.02	
	001-412-671		GASOLINE	65306418	10/30/2023		234.10	
FUND TOTAL	1 Claims	314 to	316 Checks	Total	Manual	65,479.48 Held	Total	65,479.48

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012	FLEETCOR TECHNOLOGIES	240527	11/03/2023	10/31/2023	13	9110623	52.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		65284218	10/23/2023			52.25
012	FLEETCOR TECHNOLOGIES	240532	11/03/2023	10/31/2023	14	9110623	47.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		65306418	10/30/2023			47.37
FUND TOTAL	12 Claims	13 to	14 Checks	Total	Manual	99.62 Held	Total	99.62

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115	FLEETCOR TECHNOLOGIES	240523	11/03/2023	10/31/2023	13	9110623	199.95	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-671		GASOLINE		65254381	10/16/2023		43.13
	115-251-672		DIESEL		65254381	10/16/2023		156.82
115	FLEETCOR TECHNOLOGIES	240528	11/03/2023	10/31/2023	14	9110623	116.54	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-671		GASOLINE		65284218	10/23/2023		116.54
115	FLEETCOR TECHNOLOGIES	240533	11/03/2023	10/31/2023	15	9110623	74.59	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-671		GASOLINE		65306418	10/30/2023		74.59
FUND TOTAL 115 Claims		13 to	15 Checks	Total	Manual	391.08 Held	Total	391.08

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	240524	11/03/2023	10/31/2023	73	9110623	6,661.40	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE	65254381	10/16/2023		1,338.59		
	150-300-672	DIESEL	65254381	10/16/2023		4,597.57		
	150-301-671	GASOLINE	65254381	10/16/2023		389.37		
	150-301-672	DIESEL	65254381	10/16/2023		335.87		
150	FLEETCOR TECHNOLOGIES	240529	11/03/2023	10/31/2023	74	9110623	7,634.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE	65284218	10/23/2023		1,612.38		
	150-300-672	DIESEL	65284218	10/23/2023		4,687.36		
	150-301-542	VEHICLE REPAIRS	65284218	10/23/2023		115.84		
	150-301-671	GASOLINE	65284218	10/23/2023		495.38		
	150-301-672	DIESEL	65284218	10/23/2023		723.04		
150	FLEETCOR TECHNOLOGIES	240534	11/03/2023	10/31/2023	75	9110623	7,241.27	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE	65306418	10/30/2023		1,647.20		
	150-300-672	DIESEL	65306418	10/30/2023		4,695.30		
	150-301-671	GASOLINE	65306418	10/30/2023		441.85		
	150-301-672	DIESEL	65306418	10/30/2023		456.92		
FUND TOTAL 150 Claims		73 to	75 Checks	Total	Manual	21,536.67 Held	Total	21,536.67

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191	FLEETCOR TECHNOLOGIES	240525	11/03/2023	10/31/2023	13	9110623	184.74		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	191-161-542		VEHICLE REPAIRS		65254381	10/16/2023		107.78	
	191-161-671		GASOLINE		65254381	10/16/2023		76.96	
191	FLEETCOR TECHNOLOGIES	240530	11/03/2023	10/31/2023	14	9110623	34.72		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	191-161-671		GASOLINE		65284218	10/23/2023		34.72	
191	FLEETCOR TECHNOLOGIES	240535	11/03/2023	10/31/2023	15	9110623	67.68		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	191-161-671		GASOLINE		65306418	10/30/2023		67.68	
FUND TOTAL 191 Claims		13	to	15 Checks	Total	Manual	287.14 Held	Total	287.14

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SUMMARY OF ALL FUNDS

FUND 1	Claims	314	to	316	Checks	Total	Manual	65,479.48	Held	Total	65,479.48	
FUND 12	Claims	13	to	14	Checks	Total	Manual	99.62	Held	Total	99.62	
FUND 115	Claims	13	to	15	Checks	Total	Manual	391.08	Held	Total	391.08	
FUND 150	Claims	73	to	75	Checks	Total	Manual	21,536.67	Held	Total	21,536.67	
FUND 191	Claims	13	to	15	Checks	Total	Manual	287.14	Held	Total	287.14	
Total for all Funds						Checks	Total	Manual	87,793.99	Held	Total	87,793.99