

Docket of Claims
Release date from 11/17/2023 thru 11/17/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	241113	11/17/2023	11/16/2023	642	9112023	16,731.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	65380656	11/06/2023		80.78	
	001-103-671		GASOLINE	65380656	11/06/2023		94.48	
	001-151-671		GASOLINE	65380656	11/06/2023		683.58	
	001-152-671		GASOLINE	65380656	11/06/2023		51.33	
	001-200-542		VEHICLE REPAIRS	65380656	11/06/2023		7,131.52	
	001-200-671		GASOLINE	65380656	11/06/2023		8,072.25	
	001-220-671		GASOLINE	65380656	11/06/2023		99.97	
	001-265-671		GASOLINE	65380656	11/06/2023		349.52	
	001-412-671		GASOLINE	65380656	11/06/2023		168.28	
001	FLEETCOR TECHNOLOGIES	241117	11/17/2023	11/16/2023	643	9112023	29,697.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	65414525	11/13/2023		60.51	
	001-103-671		GASOLINE	65414525	11/13/2023		194.37	
	001-151-542		VEHICLE REPAIRS	65414525	11/13/2023		270.26	
	001-151-671		GASOLINE	65414525	11/13/2023		471.78	
	001-200-542		VEHICLE REPAIRS	65414525	11/13/2023		21,424.67	
	001-200-671		GASOLINE	65414525	11/13/2023		6,814.09	
	001-200-672		DIESEL	65414525	11/13/2023		60.37	
	001-265-671		GASOLINE	65414525	11/13/2023		401.53	
FUND TOTAL	1 Claims	642 to	643 Checks	Total	Manual	46,429.29 Held	Total	46,429.29

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012	FLEETCOR TECHNOLOGIES	241114	11/17/2023	11/16/2023	16	9112023	40.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		65380656	11/06/2023		40.62	
FUND TOTAL	12 Claims	16 to	16 Checks	Total	Manual	40.62 Held	Total	40.62

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115	FLEETCOR TECHNOLOGIES	241115	11/17/2023	11/16/2023	17	9112023	116.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		65380656	11/06/2023		116.88	
115	FLEETCOR TECHNOLOGIES	241118	11/17/2023	11/16/2023	18	9112023	95.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		65414525	11/13/2023		95.50	
FUND TOTAL	115 Claims	17 to	18 Checks	Total	Manual	212.38 Held	Total	212.38

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150	FLEETCOR TECHNOLOGIES	241116	11/17/2023	11/16/2023	77	9112023	8,647.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	65380656	11/06/2023		2,117.12	
	150-300-672		DIESEL	65380656	11/06/2023		5,591.72	
	150-301-671		GASOLINE	65380656	11/06/2023		484.84	
	150-301-672		DIESEL	65380656	11/06/2023		453.51	
150	FLEETCOR TECHNOLOGIES	241119	11/17/2023	11/16/2023	78	9112023	6,192.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	65414525	11/13/2023		1,291.58	
	150-300-672		DIESEL	65414525	11/13/2023		4,179.55	
	150-301-671		GASOLINE	65414525	11/13/2023		174.48	
	150-301-672		DIESEL	65414525	11/13/2023		546.46	
FUND TOTAL 150 Claims		77	to	78 Checks	Total	Manual	14,839.26 Held	Total 14,839.26

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	241120	11/17/2023	11/16/2023	17	9112023	71.17	
					Invoice #	Date P.O.	Amount	
					65414525	11/13/2023		71.17
FUND TOTAL 191	Claims 17 to 17 Checks		Total		Manual	71.17 Held	Total	71.17

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SUMMARY OF ALL FUNDS

FUND 1	Claims	642	to	643	Checks	Total	Manual	46,429.29	Held	Total	46,429.29	
FUND 12	Claims	16	to	16	Checks	Total	Manual	40.62	Held	Total	40.62	
FUND 115	Claims	17	to	18	Checks	Total	Manual	212.38	Held	Total	212.38	
FUND 150	Claims	77	to	78	Checks	Total	Manual	14,839.26	Held	Total	14,839.26	
FUND 191	Claims	17	to	17	Checks	Total	Manual	71.17	Held	Total	71.17	
Total for all Funds						Checks	Total	Manual	61,592.72	Held	Total	61,592.72