

Docket of Claims  
Release date from 12/01/2023 thru 12/01/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	FLEETCOR TECHNOLOGIES	241366	12/01/2023	11/30/2023	783	9120423	13,914.51			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-100-671		GASOLINE	65444139	11/20/2023		67.09			
	001-103-542		VEHICLE REPAIRS	65444139	11/20/2023		15.00			
	001-103-671		GASOLINE	65444139	11/20/2023		158.76			
	001-151-542		VEHICLE REPAIRS	65444139	11/20/2023		65.94			
	001-151-671		GASOLINE	65444139	11/20/2023		640.17			
	001-200-542		VEHICLE REPAIRS	65444139	11/20/2023		4,953.99			
	001-200-671		GASOLINE	65444139	11/20/2023		7,509.93			
	001-200-672		DIESEL	65444139	11/20/2023		42.74			
	001-220-671		GASOLINE	65444139	11/20/2023		66.23			
	001-265-671		GASOLINE	65444139	11/20/2023		321.62			
	001-265-672		DIESEL	65444139	11/20/2023		73.04			
001	FLEETCOR TECHNOLOGIES	241371	12/01/2023	11/30/2023	784	9120423	19,558.25			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-100-671		GASOLINE	65490350	11/27/2023		62.11			
	001-103-671		GASOLINE	65490350	11/27/2023		25.19			
	001-151-671		GASOLINE	65490350	11/27/2023		319.59			
	001-200-542		VEHICLE REPAIRS	65490350	11/27/2023		12,936.28			
	001-200-671		GASOLINE	65490350	11/27/2023		5,835.10			
	001-200-672		DIESEL	65490350	11/27/2023		28.74			
	001-265-671		GASOLINE	65490350	11/27/2023		165.67			
	001-265-672		DIESEL	65490350	11/27/2023		185.57			
FUND TOTAL	1 Claims	783	to	784 Checks	Total	Manual	33,472.76	Held	Total	33,472.76

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012	FLEETCOR TECHNOLOGIES	241367	12/01/2023	11/30/2023	18	9120423	40.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		65444139	12/20/2023		40.77	
FUND TOTAL	12 Claims	18 to	18 Checks	Total	Manual	40.77 Held	Total	40.77

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115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	241368	12/01/2023	11/30/2023	29	9120423	131.57	
	Description GASOLINE			Invoice # 65444139	Date 11/20/2023	P.O.	Amount	131.57
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	241372	12/01/2023	11/30/2023	30	9120423	34.68	
	Description GASOLINE			Invoice # 65490350	Date 11/27/2023	P.O.	Amount	34.68
FUND TOTAL 115 Claims		29 to	30 Checks	Total	Manual	166.25 Held	Total	166.25

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150	FLEETCOR TECHNOLOGIES	241369	12/01/2023	11/30/2023	121	9120423	5,642.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	65444139	11/20/2023		1,339.51	
	150-300-672		DIESEL	65444139	11/20/2023		3,175.41	
	150-301-542		VEHICLE REPAIRS	65444139	11/20/2023		11.00	
	150-301-671		GASOLINE	65444139	11/20/2023		471.47	
	150-301-672		DIESEL	65444139	11/20/2023		644.82	
150	FLEETCOR TECHNOLOGIES	241373	12/01/2023	11/30/2023	122	9120423	2,019.71	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	65490350	11/27/2023		687.41	
	150-300-672		DIESEL	65490350	11/27/2023		888.07	
	150-301-542		VEHICLE REPAIRS	65490350	11/27/2023		78.93	
	150-301-671		GASOLINE	65490350	11/27/2023		65.53	
	150-301-672		DIESEL	65490350	11/27/2023		299.77	
FUND TOTAL 150 Claims		121	to	122 Checks	Total	Manual	7,661.92 Held	Total 7,661.92

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	241370	12/01/2023	11/30/2023	21	9120423	46.56	_____
	Description GASOLINE			Invoice # 65444139	Date 11/20/2023	P.O.	Amount	46.56
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	241374	12/01/2023	11/30/2023	22	9120423	71.81	_____
	Description GASOLINE			Invoice # 65490350	Date 11/27/2023	P.O.	Amount	71.81
FUND TOTAL 191 Claims		21 to	22 Checks	Total	Manual	118.37 Held	Total	118.37

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SUMMARY OF ALL FUNDS

FUND 1	Claims	783	to	784	Checks	Total	Manual	33,472.76	Held	Total	33,472.76	
FUND 12	Claims	18	to	18	Checks	Total	Manual	40.77	Held	Total	40.77	
FUND 115	Claims	29	to	30	Checks	Total	Manual	166.25	Held	Total	166.25	
FUND 150	Claims	121	to	122	Checks	Total	Manual	7,661.92	Held	Total	7,661.92	
FUND 191	Claims	21	to	22	Checks	Total	Manual	118.37	Held	Total	118.37	
Total for all Funds						Checks	Total	Manual	41,460.07	Held	Total	41,460.07