

Docket of Claims
Release date from 12/15/2023 thru 12/15/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	FLEETCOR TECHNOLOGIES	241660	12/15/2023	12/14/2023	923	9121823	23,954.30			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	001-100-671			GASOLINE	65563280	12/04/2023	87.18			
	001-151-671			GASOLINE	65563280	12/04/2023	574.61			
	001-151-672			DIESEL	65563280	12/04/2023	9.95			
	001-200-542			VEHICLE REPAIRS	65563280	12/04/2023	14,526.00			
	001-200-671			GASOLINE	65563280	12/04/2023	8,046.18			
	001-200-672			DIESEL	65563280	12/04/2023	28.48			
	001-220-671			GASOLINE	65563280	12/04/2023	103.58			
	001-265-671			GASOLINE	65563280	12/04/2023	178.20			
	001-265-672			DIESEL	65563280	12/04/2023	230.02			
	001-412-671			GASOLINE	65563280	12/04/2023	170.10			
001	FLEETCOR TECHNOLOGIES	241664	12/15/2023	12/14/2023	924	9121823	22,010.24			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	001-100-671			GASOLINE	65595798	12/11/2023	30.17			
	001-103-671			GASOLINE	65595798	12/11/2023	34.75			
	001-151-671			GASOLINE	65595798	12/11/2023	501.05			
	001-151-672			DIESEL	65595798	12/11/2023	15.01			
	001-200-542			VEHICLE REPAIRS	65595798	12/11/2023	13,879.14			
	001-200-671			GASOLINE	65595798	12/11/2023	7,058.87			
	001-200-672			DIESEL	65595798	12/11/2023	18.08			
	001-265-542			VEHICLE REPAIRS	65595798	12/11/2023	77.92			
	001-265-671			GASOLINE	65595798	12/11/2023	293.94			
	001-265-672			DIESEL	65595798	12/11/2023	101.31			
FUND TOTAL	1 Claims	923	to	924 Checks	Total	Manual	45,964.54	Held	Total	45,964.54

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012	FLEETCOR TECHNOLOGIES	241661	12/15/2023	12/14/2023	26	9121823	43.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	65563280	12/04/2023		43.23	
FUND TOTAL	12 Claims	26	to	26 Checks	Total	Manual	43.23 Held	Total 43.23

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115	FLEETCOR TECHNOLOGIES	241662	12/15/2023	12/14/2023	35	9121823	97.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		65563280	12/04/2023		97.68	
115	FLEETCOR TECHNOLOGIES	241665	12/15/2023	12/14/2023	36	9121823	91.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		65595798	12/11/2023		91.87	
FUND TOTAL 115 Claims		35 to	36 Checks	Total	Manual	189.55 Held	Total	189.55

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150	FLEETCOR TECHNOLOGIES	241663	12/15/2023	12/14/2023	140	9121823	5,608.77		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	65563280	12/04/2023	1,357.57		
	150-300-672			DIESEL	65563280	12/04/2023	3,417.26		
	150-301-671			GASOLINE	65563280	12/04/2023	371.09		
	150-301-672			DIESEL	65563280	12/04/2023	462.85		
150	FLEETCOR TECHNOLOGIES	241666	12/15/2023	12/14/2023	141	9121823	6,600.55		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	65595798	12/11/2023	1,438.46		
	150-300-672			DIESEL	65595798	12/11/2023	4,277.66		
	150-301-542			VEHICLE REPAIRS	65595798	12/11/2023	15.00		
	150-301-671			GASOLINE	65595798	12/11/2023	337.59		
	150-301-672			DIESEL	65595798	12/11/2023	531.84		
FUND TOTAL 150 Claims		140	to	141 Checks	Total	Manual	12,209.32 Held	Total	12,209.32

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191	FLEETCOR TECHNOLOGIES	241667	12/15/2023	12/14/2023	28	9121823	89.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		65595798	12/11/2023		89.27	
FUND TOTAL	191 Claims	28 to	28 Checks	Total	Manual	89.27 Held	Total	89.27

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SUMMARY OF ALL FUNDS

FUND 1	Claims	923	to	924	Checks	Total	Manual	45,964.54	Held	Total	45,964.54	
FUND 12	Claims	26	to	26	Checks	Total	Manual	43.23	Held	Total	43.23	
FUND 115	Claims	35	to	36	Checks	Total	Manual	189.55	Held	Total	189.55	
FUND 150	Claims	140	to	141	Checks	Total	Manual	12,209.32	Held	Total	12,209.32	
FUND 191	Claims	28	to	28	Checks	Total	Manual	89.27	Held	Total	89.27	
Total for all Funds						Checks	Total	Manual	58,495.91	Held	Total	58,495.91