

Docket of Claims
Release date from 12/29/2023 thru 12/29/2023

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	241794	12/29/2023	12/28/2023	1078	9010224	24,897.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	65625641	12/18/2023		64.15	
	001-103-671		GASOLINE	65625641	12/18/2023		90.46	
	001-151-671		GASOLINE	65625641	12/18/2023		604.32	
	001-151-672		DIESEL	65625641	12/18/2023		40.30	
	001-200-542		VEHICLE REPAIRS	65625641	12/18/2023		15,848.37	
	001-200-671		GASOLINE	65625641	12/18/2023		7,841.75	
	001-220-671		GASOLINE	65625641	12/18/2023		72.00	
	001-265-671		GASOLINE	65625641	12/18/2023		158.59	
	001-265-672		DIESEL	65625641	12/18/2023		177.87	
001	FLEETCOR TECHNOLOGIES	241799	12/29/2023	12/29/2023	1079	9010224	19,643.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	65646586	12/25/2023		75.99	
	001-103-671		GASOLINE	65646586	12/25/2023		101.11	
	001-151-671		GASOLINE	65646586	12/25/2023		415.26	
	001-152-671		GASOLINE	65646586	12/25/2023		49.66	
	001-200-542		VEHICLE REPAIRS	65646586	12/25/2023		10,878.27	
	001-200-671		GASOLINE	65646586	12/25/2023		7,688.83	
	001-220-671		GASOLINE	65646586	12/25/2023		55.77	
	001-265-671		GASOLINE	65646586	12/25/2023		224.79	
	001-265-672		DIESEL	65646586	12/25/2023		153.51	
FUND TOTAL	1 Claims	1078 to	1079 Checks	Total	Manual	44,541.00 Held	Total	44,541.00

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	241795	12/29/2023	12/28/2023	30	9010224	36.68	
	Description GASOLINE			Invoice # 65625641	Date 12/18/2023	P.O.	Amount	36.68
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	241801	12/29/2023	12/29/2023	31	9010224	41.14	
	Description GASOLINE			Invoice # 65646586	Date 12/25/2023	P.O.	Amount	41.14
FUND TOTAL	12 Claims	30 to	31 Checks	Total	Manual	77.82 Held	Total	77.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	241796	12/29/2023	12/28/2023	42	9010224	71.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		65625641	12/18/2023			71.33
115	FLEETCOR TECHNOLOGIES	241802	12/29/2023	12/29/2023	43	9010224	78.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		65646586	12/25/2023			78.39
FUND TOTAL 115 Claims		42 to	43 Checks	Total	Manual	149.72 Held	Total	149.72

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150	FLEETCOR TECHNOLOGIES	241797	12/29/2023	12/29/2023	177	9010224	5,907.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	65625641	12/18/2023		1,525.46	
	150-300-672		DIESEL	65625641	12/18/2023		3,544.05	
	150-301-671		GASOLINE	65625641	12/18/2023		269.82	
	150-301-672		DIESEL	65625641	12/18/2023		568.49	
150	FLEETCOR TECHNOLOGIES	241803	12/29/2023	12/29/2023	178	9010224	4,058.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	65646586	12/25/2023		1,086.20	
	150-300-672		DIESEL	65646586	12/25/2023		2,297.74	
	150-301-671		GASOLINE	65646586	12/25/2023		352.82	
	150-301-672		DIESEL	65646586	12/25/2023		321.40	
FUND TOTAL 150 Claims		177	to	178 Checks	Total	Manual	9,965.98 Held	Total 9,965.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	241798	12/29/2023	12/29/2023	36	9010224	38.15	_____
		Description GASOLINE		Invoice # 65625641	Date 12/18/2023	P.O.	Amount	38.15
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	241804	12/29/2023	12/29/2023	37	9010224	73.55	_____
		Description GASOLINE		Invoice # 65646586	Date 12/25/2023	P.O.	Amount	73.55
FUND TOTAL 191 Claims		36 to	37 Checks	Total	Manual	111.70 Held	Total	111.70

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1078	to	1079	Checks	Total	Manual	44,541.00	Held	Total	44,541.00
FUND 12	Claims	30	to	31	Checks	Total	Manual	77.82	Held	Total	77.82
FUND 115	Claims	42	to	43	Checks	Total	Manual	149.72	Held	Total	149.72
FUND 150	Claims	177	to	178	Checks	Total	Manual	9,965.98	Held	Total	9,965.98
FUND 191	Claims	36	to	37	Checks	Total	Manual	111.70	Held	Total	111.70

Total for all Funds						Checks	Total	Manual	54,846.22	Held	Total	54,846.22
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