

Docket of Claims
Release date from 01/12/2023 thru 01/12/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	242046	01/12/2024	01/11/2024	1133	9011624	6,260.27	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	65674675	01/01/2024	41.49	
	001-151-671			GASOLINE	65674675	01/01/2024	201.86	
	001-200-542			VEHICLE REPAIRS	65674675	01/01/2024	353.35	
	001-200-671			GASOLINE	65674675	01/01/2024	5,478.33	
	001-265-671			GASOLINE	65674675	01/01/2024	100.77	
	001-265-672			DIESEL	65674675	01/01/2024	84.47	
001	FLEETCOR TECHNOLOGIES	242050	01/12/2024	01/11/2024	1134	9011624	20,599.92	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	65753151	01/08/2024	98.51	
	001-151-671			GASOLINE	65753151	01/08/2024	416.42	
	001-200-542			VEHICLE REPAIRS	65753151	01/08/2024	13,684.13	
	001-200-671			GASOLINE	65753151	01/08/2024	6,020.97	
	001-200-672			DIESEL	65753151	01/08/2024	33.85	
	001-220-671			GASOLINE	65753151	01/08/2024	70.81	
	001-265-671			GASOLINE	65753151	01/08/2024	169.56	
	001-265-672			DIESEL	65753151	01/08/2024	105.67	
FUND TOTAL	1 Claims	1133	to	1134 Checks	Total	Manual	26,860.19 Held	Total 26,860.19

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012	FLEETCOR TECHNOLOGIES	242047	01/12/2024	01/11/2024	37	9011624	40.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		65674675	01/01/2024			40.60
012	FLEETCOR TECHNOLOGIES	242051	01/12/2024	01/11/2024	38	9011624	46.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		65753151	01/08/2024			46.26
FUND TOTAL	12 Claims	37 to	38 Checks	Total	Manual	86.86 Held	Total	86.86

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115	FLEETCOR TECHNOLOGIES	242048	01/12/2024	01/11/2024	47	9011624	82.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		65674675	01/01/2024		82.79	
115	FLEETCOR TECHNOLOGIES	242052	01/12/2024	01/11/2024	48	9011624	44.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		65753151	01/08/2024		44.01	
FUND TOTAL 115 Claims		47 to	48 Checks	Total	Manual	126.80 Held	Total	126.80

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150	FLEETCOR TECHNOLOGIES	242049	01/12/2024	01/11/2024	184	9011624	3,564.82		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	65674675	01/01/2024		918.54		
	150-300-672		DIESEL	65674675	01/01/2024		1,815.98		
	150-301-671		GASOLINE	65674675	01/01/2024		231.71		
	150-301-672		DIESEL	65674675	01/01/2024		598.59		
150	FLEETCOR TECHNOLOGIES	242053	01/12/2024	01/11/2024	185	9011624	4,936.34		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	65753151	01/08/2024		1,315.75		
	150-300-672		DIESEL	65753151	01/08/2024		2,813.53		
	150-301-671		GASOLINE	65753151	01/08/2024		222.49		
	150-301-672		DIESEL	65753151	01/08/2024		584.57		
FUND TOTAL 150 Claims		184	to	185 Checks	Total	Manual	8,501.16 Held	Total	8,501.16

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191	FLEETCOR TECHNOLOGIES	242054	01/12/2024	01/11/2024	40	9011624	29.37		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-161-671		GASOLINE	65753151	01/08/2024		29.37		
FUND TOTAL 191	Claims	40	to	40	Checks	Total	Manual	29.37 Held	
								Total	29.37

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1133	to	1134	Checks	Total	Manual	26,860.19	Held	Total	26,860.19	
FUND 12	Claims	37	to	38	Checks	Total	Manual	86.86	Held	Total	86.86	
FUND 115	Claims	47	to	48	Checks	Total	Manual	126.80	Held	Total	126.80	
FUND 150	Claims	184	to	185	Checks	Total	Manual	8,501.16	Held	Total	8,501.16	
FUND 191	Claims	40	to	40	Checks	Total	Manual	29.37	Held	Total	29.37	
Total for all Funds						Checks	Total	Manual	35,604.38	Held	Total	35,604.38