

Docket of Claims
Release date from 02/02/2024 thru 02/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	242170	02/02/2024	01/30/2024	1252	9020524	24,241.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	65779694	01/15/2024		47.90		
	001-103-671	GASOLINE	65779694	01/15/2024		209.85		
	001-151-671	GASOLINE	65779694	01/15/2024		471.72		
	001-200-542	VEHICLE REPAIRS	65779694	01/15/2024		15,074.27		
	001-200-671	GASOLINE	65779694	01/15/2024		7,712.12		
	001-220-671	GASOLINE	65779694	01/15/2024		164.39		
	001-265-542	VEHICLE REPAIRS	65779694	01/15/2024		131.95		
	001-265-671	GASOLINE	65779694	01/15/2024		247.22		
	001-265-672	DIESEL	65779694	01/15/2024		181.96		
001	FLEETCOR TECHNOLOGIES	242174	02/02/2024	01/30/2024	1253	9020524	25,503.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	65802793	01/22/2024		66.28		
	001-151-671	GASOLINE	65802793	01/22/2024		406.92		
	001-200-542	VEHICLE REPAIRS	65802793	01/22/2024		18,272.57		
	001-200-671	GASOLINE	65802793	01/22/2024		6,493.07		
	001-265-671	GASOLINE	65802793	01/22/2024		264.53		
001	FLEETCOR TECHNOLOGIES	242179	02/02/2024	01/30/2024	1254	9020524	18,968.63	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	65830892	01/29/2024		65.32		
	001-103-542	VEHICLE REPAIRS	65830892	01/29/2024		145.60		
	001-103-671	GASOLINE	65830892	01/29/2024		60.20		
	001-151-542	VEHICLE REPAIRS	65830892	01/29/2024		67.44		
	001-151-671	GASOLINE	65830892	01/29/2024		464.53		
	001-200-542	VEHICLE REPAIRS	65830892	01/29/2024		10,028.08		
	001-200-671	GASOLINE	65830892	01/29/2024		7,710.39		
	001-200-672	DIESEL	65830892	01/29/2024		26.86		
	001-220-671	GASOLINE	65830892	01/29/2024		92.42		
	001-265-671	GASOLINE	65830892	01/29/2024		211.73		
	001-265-672	DIESEL	65830892	01/29/2024		96.06		
FUND TOTAL	1 Claims	1252 to 1254	Checks	Total	Manual	68,713.38	Held	Total 68,713.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	242175	02/02/2024	01/30/2024	43	9020524	40.30	
		Description GASOLINE		Invoice # 65802793	Date 01/22/2024	P.O.	Amount	40.30
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	242180	02/02/2024	01/30/2024	44	9020524	39.16	
		Description GASOLINE		Invoice # 65830892	Date 01/29/2024	P.O.	Amount	39.16
FUND TOTAL	12 Claims	43 to	44 Checks	Total	Manual	79.46 Held	Total	79.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	242171	02/02/2024	01/30/2024	55	9020524	117.33	
	Description GASOLINE			Invoice # 65779694	Date 01/15/2024	P.O.	Amount	117.33
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	242176	02/02/2024	01/30/2024	56	9020524	65.09	
	Description GASOLINE			Invoice # 65802793	Date 01/22/2024	P.O.	Amount	65.09
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	242181	02/02/2024	01/30/2024	57	9020524	32.01	
	Description GASOLINE			Invoice # 65830892	Date 01/29/2024	P.O.	Amount	32.01
FUND TOTAL 115 Claims		55	to	57 Checks	Total	Manual	214.43 Held	Total 214.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	242172	02/02/2024	01/30/2024	216	9020524	5,698.14		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	65779694	01/15/2024	1,607.93		
	150-300-672			DIESEL	65779694	01/15/2024	3,409.75		
	150-301-671			GASOLINE	65779694	01/15/2024	248.45		
	150-301-672			DIESEL	65779694	01/15/2024	432.01		
150	FLEETCOR TECHNOLOGIES	242177	02/02/2024	01/30/2024	217	9020524	1,905.02		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	65802793	01/22/2024	929.47		
	150-300-672			DIESEL	65802793	01/22/2024	521.38		
	150-301-671			GASOLINE	65802793	01/22/2024	125.00		
	150-301-672			DIESEL	65802793	01/22/2024	329.17		
150	FLEETCOR TECHNOLOGIES	242182	02/02/2024	01/30/2024	218	9020524	3,066.16		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	65830892	01/29/2024	1,109.48		
	150-300-672			DIESEL	65830892	01/29/2024	1,527.36		
	150-301-671			GASOLINE	65830892	01/29/2024	272.75		
	150-301-672			DIESEL	65830892	01/29/2024	156.57		
FUND TOTAL 150 Claims		216	to	218 Checks	Total	Manual	10,669.32 Held	Total	10,669.32

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191	FLEETCOR TECHNOLOGIES	242173	02/02/2024	01/30/2024	47	9020524	30.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		65779694	01/15/2024			30.54
191	FLEETCOR TECHNOLOGIES	242178	02/02/2024	01/30/2024	48	9020524	33.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		65802793	01/22/2024			33.36
FUND TOTAL 191 Claims		47 to	48 Checks	Total	Manual	63.90 Held	Total	63.90

SUMMARY OF ALL FUNDS

FUND 1	Claims	1252	to	1254	Checks	Total	Manual	68,713.38	Held	Total	68,713.38	
FUND 12	Claims	43	to	44	Checks	Total	Manual	79.46	Held	Total	79.46	
FUND 115	Claims	55	to	57	Checks	Total	Manual	214.43	Held	Total	214.43	
FUND 150	Claims	216	to	218	Checks	Total	Manual	10,669.32	Held	Total	10,669.32	
FUND 191	Claims	47	to	48	Checks	Total	Manual	63.90	Held	Total	63.90	
Total for all Funds						Checks	Total	Manual	79,740.49	Held	Total	79,740.49