

Docket of Claims  
Release date from 02/16/2024 thru 02/16/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	FLEETCOR TECHNOLOGIES	242572	02/16/2024	02/16/2024	1490	9022024	22,676.88			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	001-100-671			GASOLINE	65898269	02/05/2024	71.15			
	001-103-671			GASOLINE	65898269	02/05/2024	54.75			
	001-151-542			VEHICLE REPAIRS	65898269	02/05/2024	625.90			
	001-200-542			VEHICLE REPAIRS	65898269	02/05/2024	14,474.01			
	001-200-671			GASOLINE	65898269	02/05/2024	6,999.77			
	001-220-671			GASOLINE	65898269	02/05/2024	110.99			
	001-265-542			VEHICLE REPAIRS	65898269	02/05/2024	78.93			
	001-265-671			GASOLINE	65898269	02/05/2024	147.53			
	001-265-672			DIESEL	65898269	02/05/2024	113.85			
001	FLEETCOR TECHNOLOGIES	242576	02/16/2024	02/16/2024	1491	9022024	21,144.56			
	Account Number			Description	Invoice #	Date P.O.	Amount			
	001-100-671			GASOLINE	65936312	02/12/2024	57.30			
	001-103-671			GASOLINE	65936312	02/12/2024	156.66			
	001-151-542			VEHICLE REPAIRS	65936312	02/12/2024	24.95			
	001-151-671			GASOLINE	65936312	02/12/2024	520.63			
	001-200-542			VEHICLE REPAIRS	65936312	02/12/2024	11,596.12			
	001-200-671			GASOLINE	65936312	02/12/2024	8,158.89			
	001-220-671			GASOLINE	65936312	02/12/2024	172.45			
	001-265-671			GASOLINE	65936312	02/12/2024	371.21			
	001-265-672			DIESEL	65936312	02/12/2024	86.35			
FUND TOTAL	1 Claims	1490	to	1491 Checks	Total	Manual	43,821.44	Held	Total	43,821.44

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012	FLEETCOR TECHNOLOGIES	242577	02/16/2024	02/16/2024	56	9022024	81.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	65936312	02/12/2024		81.03	
FUND TOTAL	12 Claims	56 to	56 Checks	Total	Manual	81.03 Held	Total	81.03

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115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	242573	02/16/2024	02/16/2024	68	9022024	106.78	
	Description GASOLINE			Invoice # 65898269	Date 02/05/2024	P.O.	Amount	106.78
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	242578	02/16/2024	02/16/2024	69	9022024	104.47	
	Description GASOLINE			Invoice # 65936312	Date 02/12/2024	P.O.	Amount	104.47
FUND TOTAL 115 Claims		68 to	69 Checks	Total	Manual	211.25 Held	Total	211.25

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150	FLEETCOR TECHNOLOGIES	242574	02/16/2024	02/16/2024	276	9022024	6,242.30	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		65898269	02/05/2024	1,246.25	
	150-300-672		DIESEL		65898269	02/05/2024	4,285.75	
	150-301-671		GASOLINE		65898269	02/05/2024	234.84	
	150-301-672		DIESEL		65898269	02/05/2024	475.46	
150	FLEETCOR TECHNOLOGIES	242579	02/16/2024	02/16/2024	277	9022024	5,585.54	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		65936312	02/12/2024	1,699.97	
	150-300-672		DIESEL		65936312	02/12/2024	3,185.48	
	150-301-542		VEHICLE REPAIRS		65936312	02/12/2024	82.93	
	150-301-671		GASOLINE		65936312	02/12/2024	324.68	
	150-301-672		DIESEL		65936312	02/12/2024	292.48	
FUND TOTAL 150 Claims		276	to	277 Checks	Total		Manual 11,827.84 Held	Total 11,827.84

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	242575	02/16/2024	02/16/2024	61	9022024	119.32	
	Description GASOLINE			Invoice # 65898269	Date 02/05/2024	P.O.	Amount	119.32
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	242580	02/16/2024	02/16/2024	62	9022024	79.15	
	Description GASOLINE			Invoice # 65936312	Date 02/12/2024	P.O.	Amount	79.15
FUND TOTAL 191 Claims		61 to	62 Checks	Total	Manual	198.47 Held	Total	198.47

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1490	to	1491	Checks	Total	Manual	43,821.44	Held	Total	43,821.44	
FUND 12	Claims	56	to	56	Checks	Total	Manual	81.03	Held	Total	81.03	
FUND 115	Claims	68	to	69	Checks	Total	Manual	211.25	Held	Total	211.25	
FUND 150	Claims	276	to	277	Checks	Total	Manual	11,827.84	Held	Total	11,827.84	
FUND 191	Claims	61	to	62	Checks	Total	Manual	198.47	Held	Total	198.47	
Total for all Funds						Checks	Total	Manual	56,140.03	Held	Total	56,140.03