

Docket of Claims  
Release date from 03/01/2024 thru 03/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	242807	03/01/2024	02/29/2024	1511	9030424	24,547.48	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	65959275	02/19/2024	172.01	
	001-151-542			VEHICLE REPAIRS	65959275	02/19/2024	82.42	
	001-151-671			GASOLINE	65959275	02/19/2024	634.62	
	001-200-542			VEHICLE REPAIRS	65959275	02/19/2024	14,940.48	
	001-200-671			GASOLINE	65959275	02/19/2024	8,073.41	
	001-220-671			GASOLINE	65959275	02/19/2024	229.47	
	001-265-671			GASOLINE	65959275	02/19/2024	220.71	
	001-265-672			DIESEL	65959275	02/19/2024	194.36	
001	FLEETCOR TECHNOLOGIES	242810	03/01/2024	02/29/2024	1512	9030424	27,324.88	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	65987202	02/26/2024	29.77	
	001-151-671			GASOLINE	65987202	02/26/2024	375.32	
	001-152-671			GASOLINE	65987202	02/26/2024	58.25	
	001-200-542			VEHICLE REPAIRS	65987202	02/26/2024	18,903.44	
	001-200-671			GASOLINE	65987202	02/26/2024	7,352.17	
	001-200-672			DIESEL	65987202	02/26/2024	72.20	
	001-220-671			GASOLINE	65987202	02/26/2024	139.18	
	001-265-542			VEHICLE REPAIRS	65987202	02/26/2024	94.45	
	001-265-671			GASOLINE	65987202	02/26/2024	204.81	
	001-265-672			DIESEL	65987202	02/26/2024	95.29	
FUND TOTAL	1 Claims	1511	to	1512 Checks	Total	Manual	51,872.36 Held	Total 51,872.36

Docket of Claims  
Release date from 03/01/2024 thru 03/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	242811	03/01/2024	02/29/2024	58	9030424	44.67	
	Account Number				Invoice #	Date P.O.	Amount	
	012-190-671				65987202	02/26/2024		44.67
FUND TOTAL	12 Claims	58 to	58 Checks	Total	Manual	44.67 Held	Total	44.67

Docket of Claims  
Release date from 03/01/2024 thru 03/01/2024

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	242808	03/01/2024	02/29/2024	71	9030424	49.52	
	Description GASOLINE			Invoice # 65959275	Date 02/19/2024	P.O.	Amount	49.52
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	242812	03/01/2024	02/29/2024	72	9030424	50.57	
	Description GASOLINE			Invoice # 65987202	Date 02/26/2024	P.O.	Amount	50.57
FUND TOTAL 115 Claims		71 to	72 Checks	Total	Manual	100.09 Held	Total	100.09

Docket of Claims  
Release date from 03/01/2024 thru 03/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	242809	03/01/2024	02/29/2024	281	9030424	6,528.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	65959275	02/19/2024		1,352.48	
	150-300-672		DIESEL	65959275	02/19/2024		3,871.95	
	150-301-542		VEHICLE REPAIRS	65959275	02/19/2024		89.28	
	150-301-671		GASOLINE	65959275	02/19/2024		365.82	
	150-301-672		DIESEL	65959275	02/19/2024		848.85	
150	FLEETCOR TECHNOLOGIES	242813	03/01/2024	02/29/2024	282	9030424	4,079.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	65987202	02/26/2024		1,049.86	
	150-300-672		DIESEL	65987202	02/26/2024		2,432.08	
	150-301-671		GASOLINE	65987202	02/26/2024		192.20	
	150-301-672		DIESEL	65987202	02/26/2024		405.19	
FUND TOTAL	150 Claims	281	to	282 Checks	Total	Manual	10,607.71 Held	Total 10,607.71

Docket of Claims  
Release date from 03/01/2024 thru 03/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	FLEETCOR TECHNOLOGIES	242814	03/01/2024	02/29/2024	65	9030424	125.78		
	Account Number								
	191-161-671								
	Description								
	GASOLINE								
	Invoice #								
	65987202								
	Date								
	02/26/2024								
	P.O.								
	Amount								
								125.78	
FUND TOTAL	191 Claims	65	to	65 Checks	Total	Manual	125.78 Held	Total	125.78

Docket of Claims  
 Release date from 03/01/2024 thru 03/01/2024

SUMMARY OF ALL FUNDS

FUND 1	Claims	1511	to	1512	Checks	Total	Manual	51,872.36	Held	Total	51,872.36
FUND 12	Claims	58	to	58	Checks	Total	Manual	44.67	Held	Total	44.67
FUND 115	Claims	71	to	72	Checks	Total	Manual	100.09	Held	Total	100.09
FUND 150	Claims	281	to	282	Checks	Total	Manual	10,607.71	Held	Total	10,607.71
FUND 191	Claims	65	to	65	Checks	Total	Manual	125.78	Held	Total	125.78

Total for all Funds		Checks	Total	Manual	62,750.61	Held	Total	62,750.61
---------------------	--	--------	-------	--------	-----------	------	-------	-----------