

Docket of Claims  
Release date from 03/15/2024 thru 03/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	FLEETCOR TECHNOLOGIES	243015	03/15/2024	03/13/2024	1624	9031824	18,892.28			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-100-671		GASOLINE	66055363	03/04/2024		94.14			
	001-103-671		GASOLINE	66055363	03/04/2024		125.81			
	001-151-671		GASOLINE	66055363	03/04/2024		685.82			
	001-152-671		GASOLINE	66055363	03/04/2024		39.31			
	001-200-542		VEHICLE REPAIRS	66055363	03/04/2024		9,415.35			
	001-200-671		GASOLINE	66055363	03/04/2024		8,004.30			
	001-220-671		GASOLINE	66055363	03/04/2024		87.98			
	001-265-671		GASOLINE	66055363	03/04/2024		227.26			
	001-265-672		DIESEL	66055363	03/04/2024		212.31			
001	FLEETCOR TECHNOLOGIES	243020	03/15/2024	03/13/2024	1625	9031824	16,748.96			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-100-671		GASOLINE	66092507	03/11/2024		83.03			
	001-151-671		GASOLINE	66092507	03/11/2024		616.49			
	001-151-672		DIESEL	66092507	03/11/2024		45.03			
	001-200-542		VEHICLE REPAIRS	66092507	03/11/2024		7,420.52			
	001-200-671		GASOLINE	66092507	03/11/2024		8,203.42			
	001-220-671		GASOLINE	66092507	03/11/2024		63.97			
	001-265-671		GASOLINE	66092507	03/11/2024		247.26			
	001-265-672		DIESEL	66092507	03/11/2024		69.24			
FUND TOTAL	1 Claims	1624	to	1625 Checks	Total	Manual	35,641.24	Held	Total	35,641.24

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012	FLEETCOR TECHNOLOGIES	243016	03/15/2024	03/13/2024	65	9031824	42.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		66055363	03/04/2024			42.87
012	FLEETCOR TECHNOLOGIES	243021	03/15/2024	03/13/2024	66	9031824	44.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		66092507	03/11/2024			44.59
FUND TOTAL	12 Claims	65 to	66 Checks	Total	Manual	87.46 Held	Total	87.46

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115	FLEETCOR TECHNOLOGIES	243017	03/15/2024	03/13/2024	80	9031824	115.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		66055363	03/04/2024			115.18
115	FLEETCOR TECHNOLOGIES	243022	03/15/2024	03/13/2024	81	9031824	75.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		66092507	03/11/2024			75.26
FUND TOTAL 115 Claims		80 to	81 Checks	Total	Manual	190.44 Held	Total	190.44

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150	FLEETCOR TECHNOLOGIES	243018	03/15/2024	03/13/2024	314	9031824	5,586.28	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-671			GASOLINE	66055363	03/04/2024	1,546.89	
	150-300-672			DIESEL	66055363	03/04/2024	3,337.43	
	150-301-671			GASOLINE	66055363	03/04/2024	447.38	
	150-301-672			DIESEL	66055363	03/04/2024	254.58	
150	FLEETCOR TECHNOLOGIES	243023	03/15/2024	03/13/2024	315	9031824	5,135.59	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-671			GASOLINE	66092507	03/11/2024	1,289.22	
	150-300-672			DIESEL	66092507	03/11/2024	3,288.47	
	150-301-671			GASOLINE	66092507	03/11/2024	407.19	
	150-301-672			DIESEL	66092507	03/11/2024	150.71	
FUND TOTAL 150 Claims		314	to	315 Checks	Total	Manual	10,721.87 Held	Total 10,721.87

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191	FLEETCOR TECHNOLOGIES	243019	03/15/2024	03/13/2024	68	9031824	106.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		66055363	03/04/2024			106.64
191	FLEETCOR TECHNOLOGIES	243024	03/15/2024	03/13/2024	69	9031824	167.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-542	VEHICLE REPAIRS		66092507	03/11/2024			119.98
	191-161-671	GASOLINE		66092507	03/11/2024			47.31
FUND TOTAL 191 Claims		68 to	69 Checks	Total	Manual	273.93 Held	Total	273.93

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1624	to	1625	Checks	Total	Manual	35,641.24	Held	Total	35,641.24	
FUND 12	Claims	65	to	66	Checks	Total	Manual	87.46	Held	Total	87.46	
FUND 115	Claims	80	to	81	Checks	Total	Manual	190.44	Held	Total	190.44	
FUND 150	Claims	314	to	315	Checks	Total	Manual	10,721.87	Held	Total	10,721.87	
FUND 191	Claims	68	to	69	Checks	Total	Manual	273.93	Held	Total	273.93	
Total for all Funds						Checks	Total	Manual	46,914.94	Held	Total	46,914.94