

Docket of Claims  
Release date from 03/29/2024 thru 03/29/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	243681	03/29/2024	03/28/2024	2033 9040124		24,231.28	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				66116600	03/18/2024	76.27	
	001-103-671				66116600	03/18/2024	81.91	
	001-151-671				66116600	03/18/2024	582.75	
	001-151-672				66116600	03/18/2024	27.50	
	001-152-671				66116600	03/18/2024	56.29	
	001-200-542				66116600	03/18/2024	15,504.14	
	001-200-671				66116600	03/18/2024	7,119.25	
	001-220-671				66116600	03/18/2024	226.94	
	001-265-542				66116600	03/18/2024	131.95	
	001-265-671				66116600	03/18/2024	226.21	
	001-265-672				66116600	03/18/2024	198.07	
001	FLEETCOR TECHNOLOGIES	243685	03/29/2024	03/28/2024	2034 9040124		23,088.00	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				66143293	03/25/2024	66.94	
	001-103-671				66143293	03/25/2024	51.37	
	001-151-542				66143293	03/25/2024	93.89	
	001-151-671				66143293	03/25/2024	769.96	
	001-151-672				66143293	03/25/2024	45.08	
	001-152-542				66143293	03/25/2024	242.00	
	001-200-542				66143293	03/25/2024	12,374.43	
	001-200-671				66143293	03/25/2024	8,920.59	
	001-220-671				66143293	03/25/2024	163.72	
	001-265-671				66143293	03/25/2024	238.24	
	001-265-672				66143293	03/25/2024	121.78	
FUND TOTAL	1 Claims	2033 to	2034 Checks	Total	Manual	47,319.28 Held	Total	47,319.28

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012	FLEETCOR TECHNOLOGIES	243686	03/29/2024	03/28/2024	72	9040124	46.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	66143293	03/25/2024		46.51	
FUND TOTAL	12 Claims	72	to	72 Checks	Total	Manual	46.51 Held	Total 46.51

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115	FLEETCOR TECHNOLOGIES	243682	03/29/2024	03/28/2024	89	9040124	143.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		66116600	03/18/2024			143.65
115	FLEETCOR TECHNOLOGIES	243687	03/29/2024	03/28/2024	90	9040124	63.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		66143293	03/25/2024			63.60
FUND TOTAL 115 Claims		89 to	90 Checks	Total	Manual	207.25 Held	Total	207.25

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150	FLEETCOR TECHNOLOGIES	243683	03/29/2024	03/28/2024	349	9040124	6,820.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	66116600	03/18/2024		1,551.82	
	150-300-672		DIESEL	66116600	03/18/2024		4,584.16	
	150-301-671		GASOLINE	66116600	03/18/2024		294.07	
	150-301-672		DIESEL	66116600	03/18/2024		390.74	
150	FLEETCOR TECHNOLOGIES	243688	03/29/2024	03/28/2024	350	9040124	6,611.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	66143293	03/25/2024		1,516.38	
	150-300-672		DIESEL	66143293	03/25/2024		4,022.81	
	150-301-542		VEHICLE REPAIRS	66143293	03/25/2024		107.37	
	150-301-671		GASOLINE	66143293	03/25/2024		424.56	
	150-301-672		DIESEL	66143293	03/25/2024		540.41	
FUND TOTAL 150 Claims		349	to	350 Checks	Total	Manual	13,432.32 Held	Total 13,432.32

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191	FLEETCOR TECHNOLOGIES	243684	03/29/2024	03/28/2024	76	9040124	75.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		66116600	03/18/2024			75.19
191	FLEETCOR TECHNOLOGIES	243689	03/29/2024	03/28/2024	77	9040124	128.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		66143293	03/25/2024			128.14
FUND TOTAL 191 Claims		76 to	77 Checks	Total	Manual	203.33 Held	Total	203.33

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2033	to	2034	Checks	Total	Manual	47,319.28	Held	Total	47,319.28	
FUND 12	Claims	72	to	72	Checks	Total	Manual	46.51	Held	Total	46.51	
FUND 115	Claims	89	to	90	Checks	Total	Manual	207.25	Held	Total	207.25	
FUND 150	Claims	349	to	350	Checks	Total	Manual	13,432.32	Held	Total	13,432.32	
FUND 191	Claims	76	to	77	Checks	Total	Manual	203.33	Held	Total	203.33	
Total for all Funds						Checks	Total	Manual	61,208.69	Held	Total	61,208.69