

Docket of Claims
Release date from 04/12/2024 thru 04/12/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	243936	04/12/2024	04/11/2024	2253	9041524	21,833.68	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	66165814	04/01/2024	94.43	
	001-103-671			GASOLINE	66165814	04/01/2024	38.41	
	001-151-671			GASOLINE	66165814	04/01/2024	492.22	
	001-200-542			VEHICLE REPAIRS	66165814	04/01/2024	10,528.83	
	001-200-671			GASOLINE	66165814	04/01/2024	8,870.40	
	001-200-672			DIESEL	66165814	04/01/2024	35.27	
	001-220-542			VEHICLE REPAIRS	66165814	04/01/2024	1,398.66	
	001-220-671			GASOLINE	66165814	04/01/2024	109.18	
	001-265-671			GASOLINE	66165814	04/01/2024	163.17	
	001-265-672			DIESEL	66165814	04/01/2024	103.11	
001	FLEETCOR TECHNOLOGIES	243940	04/12/2024	04/11/2024	2254	9041524	19,132.61	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	66249476	04/08/2024	42.63	
	001-103-671			GASOLINE	66249476	04/08/2024	127.39	
	001-104-671			GASOLINE	66249476	04/08/2024	45.74	
	001-151-671			GASOLINE	66249476	04/08/2024	770.40	
	001-151-672			DIESEL	66249476	04/08/2024	93.48	
	001-152-671			GASOLINE	66249476	04/08/2024	57.56	
	001-200-542			VEHICLE REPAIRS	66249476	04/08/2024	7,644.47	
	001-200-671			GASOLINE	66249476	04/08/2024	8,478.92	
	001-220-542			VEHICLE REPAIRS	66249476	04/08/2024	1,499.82	
	001-220-671			GASOLINE	66249476	04/08/2024	65.82	
	001-265-671			GASOLINE	66249476	04/08/2024	182.55	
	001-265-672			DIESEL	66249476	04/08/2024	123.83	
FUND TOTAL	1 Claims	2253	to	2254 Checks	Total	Manual	40,966.29 Held	Total 40,966.29

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012	FLEETCOR TECHNOLOGIES	243941	04/12/2024	04/11/2024	82	9041524	43.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	66249476	04/08/2024			43.85
FUND TOTAL	12 Claims	82	to	82 Checks	Total	Manual	43.85 Held	Total 43.85

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115	FLEETCOR TECHNOLOGIES	243937	04/12/2024	04/11/2024	96	9041524	100.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		66165814	04/01/2024			100.67
115	FLEETCOR TECHNOLOGIES	243942	04/12/2024	04/11/2024	97	9041524	76.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		66249476	04/08/2024			76.84
FUND TOTAL 115 Claims		96 to	97 Checks	Total	Manual	177.51 Held	Total	177.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	243938	04/12/2024	04/11/2024	382	9041524	4,533.84	-
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	66165814	04/01/2024		1,567.31	
	150-300-672		DIESEL	66165814	04/01/2024		2,251.28	
	150-301-671		GASOLINE	66165814	04/01/2024		352.57	
	150-301-672		DIESEL	66165814	04/01/2024		362.68	
150	FLEETCOR TECHNOLOGIES	243943	04/12/2024	04/11/2024	383	9041524	6,269.89	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	66249476	04/08/2024		1,742.43	
	150-300-672		DIESEL	66249476	04/08/2024		3,741.08	
	150-301-671		GASOLINE	66249476	04/08/2024		291.20	
	150-301-672		DIESEL	66249476	04/08/2024		495.18	
FUND TOTAL 150 Claims		382	to	383 Checks	Total	Manual	10,803.73	Held
							Total	10,803.73

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191	FLEETCOR TECHNOLOGIES	243939	04/12/2024	04/11/2024	85	9041524	43.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		66165814	04/01/2024			43.13
191	FLEETCOR TECHNOLOGIES	243944	04/12/2024	04/11/2024	86	9041524	132.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		66249476	04/08/2024			132.53
FUND TOTAL 191 Claims		85 to	86 Checks	Total	Manual	175.66 Held	Total	175.66

SUMMARY OF ALL FUNDS

FUND 1 Claims	2253	to	2254 Checks	Total	Manual	40,966.29	Held	Total	40,966.29
FUND 12 Claims	82	to	82 Checks	Total	Manual	43.85	Held	Total	43.85
FUND 115 Claims	96	to	97 Checks	Total	Manual	177.51	Held	Total	177.51
FUND 150 Claims	382	to	383 Checks	Total	Manual	10,803.73	Held	Total	10,803.73
FUND 191 Claims	85	to	86 Checks	Total	Manual	175.66	Held	Total	175.66
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Total for all Funds Checks				Total	Manual	52,167.04	Held	Total	52,167.04