

Docket of Claims
Release date from 05/03/2024 thru 05/03/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	244336	05/03/2024	05/03/2024	2393	9050624	21,275.89	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				66270228	04/15/2024	79.13	
	001-103-671				66270228	04/15/2024	34.86	
	001-151-671				66270228	04/15/2024	713.74	
	001-200-542				66270228	04/15/2024	10,208.60	
	001-200-671				66270228	04/15/2024	9,373.18	
	001-220-671				66270228	04/15/2024	258.56	
	001-265-542				66270228	04/15/2024	154.08	
	001-265-671				66270228	04/15/2024	204.78	
	001-265-672				66270228	04/15/2024	248.96	
001	FLEETCOR TECHNOLOGIES	244341	05/03/2024	05/03/2024	2394	9050624	25,064.60	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				66299861	04/22/2024	77.93	
	001-103-542				66299861	04/22/2024	15.00	
	001-103-671				66299861	04/22/2024	110.46	
	001-151-671				66299861	04/22/2024	618.84	
	001-151-672				66299861	04/22/2024	59.44	
	001-200-542				66299861	04/22/2024	14,759.06	
	001-200-671				66299861	04/22/2024	8,868.44	
	001-200-672				66299861	04/22/2024	25.94	
	001-220-671				66299861	04/22/2024	185.20	
	001-265-671				66299861	04/22/2024	152.16	
	001-265-672				66299861	04/22/2024	192.13	
001	FLEETCOR TECHNOLOGIES	244347	05/03/2024	05/03/2024	2395	9050624	21,317.86	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				66322198	04/29/2024	79.24	
	001-103-671				66322198	04/29/2024	47.48	
	001-104-671				66322198	04/29/2024	43.37	
	001-151-671				66322198	04/29/2024	808.09	
	001-151-672				66322198	04/29/2024	54.41	
	001-152-671				66322198	04/29/2024	45.96	
	001-200-542				66322198	04/29/2024	8,354.62	
	001-200-671				66322198	04/29/2024	9,256.06	
	001-220-542				66322198	04/29/2024	1,860.16	
	001-220-671				66322198	04/29/2024	143.88	
	001-265-542				66322198	04/29/2024	131.95	
	001-265-671				66322198	04/29/2024	319.79	
	001-265-672				66322198	04/29/2024	172.85	
FUND TOTAL	1 Claims	2393 to	2395 Checks	Total	Manual	67,658.35 Held	Total	67,658.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	244337	05/03/2024	05/03/2024	87	9050624	42.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		66270228	04/15/2024		42.81	
012	FLEETCOR TECHNOLOGIES	244348	05/03/2024	05/03/2024	88	9050624	48.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		66322198	04/29/2024		48.65	
FUND TOTAL	12 Claims	87 to	88 Checks	Total	Manual	91.46 Held	Total	91.46

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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	244338	05/03/2024	05/03/2024	101	9050624 Date P.O. 04/15/2024	53.95 Amount	53.95
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	244343	05/03/2024	05/03/2024	102	9050624 Date P.O. 04/22/2024	58.99 Amount	58.99
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	244349	05/03/2024	05/03/2024	103	9050624 Date P.O. 04/29/2024	116.52 Amount	116.52
FUND TOTAL 115 Claims 101 to 103 Checks		Total		Manual	229.46	Held	Total	229.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
150	FLEETCOR TECHNOLOGIES	244339	05/03/2024	05/03/2024	415	9050624	6,026.34				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	66270228	04/15/2024		1,521.41				
	150-300-672		DIESEL	66270228	04/15/2024		3,594.97				
	150-301-542		VEHICLE REPAIRS	66270228	04/15/2024		11.00				
	150-301-671		GASOLINE	66270228	04/15/2024		358.47				
	150-301-672		DIESEL	66270228	04/15/2024		540.49				
150	FLEETCOR TECHNOLOGIES	244344	05/03/2024	05/03/2024	416	9050624	6,075.49				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	66299861	04/22/2024		1,684.67				
	150-300-672		DIESEL	66299861	04/22/2024		3,612.82				
	150-301-671		GASOLINE	66299861	04/22/2024		431.53				
	150-301-672		DIESEL	66299861	04/22/2024		346.47				
150	FLEETCOR TECHNOLOGIES	244350	05/03/2024	05/03/2024	417	9050624	6,019.49				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	66322198	04/29/2024		1,901.41				
	150-300-672		DIESEL	66322198	04/29/2024		3,177.26				
	150-301-542		VEHICLE REPAIRS	66322198	04/29/2024		68.94				
	150-301-671		GASOLINE	66322198	04/29/2024		470.33				
	150-301-672		DIESEL	66322198	04/29/2024		401.55				
FUND TOTAL 150	Claims	415	to	417	Checks	Total	Manual	18,121.32	Held	Total	18,121.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
191	FLEETCOR TECHNOLOGIES	244340	05/03/2024	05/03/2024	90	9050624	39.82				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	191-161-671	GASOLINE		66270228	04/15/2024		39.82				
191	FLEETCOR TECHNOLOGIES	244345	05/03/2024	05/03/2024	91	9050624	77.46				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	191-161-671	GASOLINE		66299861	04/22/2024		77.46				
191	FLEETCOR TECHNOLOGIES	244353	05/03/2024	05/03/2024	92	9050624	81.59				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	191-161-671	GASOLINE		66322198	04/29/2024		81.59				
FUND TOTAL 191	Claims	90	to	92	Checks	Total	Manual	198.87	Held	Total	198.87

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2393	to	2395	Checks	Total	Manual	67,658.35	Held	Total	67,658.35
FUND 12	Claims	87	to	88	Checks	Total	Manual	91.46	Held	Total	91.46
FUND 115	Claims	101	to	103	Checks	Total	Manual	229.46	Held	Total	229.46
FUND 150	Claims	415	to	417	Checks	Total	Manual	18,121.32	Held	Total	18,121.32
FUND 191	Claims	90	to	92	Checks	Total	Manual	198.87	Held	Total	198.87
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Total for all Funds		Checks		Total		Manual	86,299.46	Held	Total	86,299.46	