

Docket of Claims
Release date from 05/17/2024 thru 05/17/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	244662	05/17/2024	05/16/2024	2625	9052024	19,374.70	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				66395712	05/06/2024	63.30	
	001-103-671				66395712	05/06/2024	104.66	
	001-151-542				66395712	05/06/2024	278.88	
	001-151-671				66395712	05/06/2024	818.01	
	001-151-672				66395712	05/06/2024	52.91	
	001-200-542				66395712	05/06/2024	7,444.50	
	001-200-671				66395712	05/06/2024	9,786.26	
	001-220-671				66395712	05/06/2024	196.63	
	001-265-542				66395712	05/06/2024	78.45	
	001-265-671				66395712	05/06/2024	324.21	
	001-265-672				66395712	05/06/2024	226.89	
001	FLEETCOR TECHNOLOGIES	244666	05/17/2024	05/16/2024	2626	9052024	17,544.13	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				66449576	05/13/2024	47.18	
	001-103-671				66449576	05/13/2024	147.86	
	001-104-671				66449576	05/13/2024	48.11	
	001-151-542				66449576	05/13/2024	82.42	
	001-151-671				66449576	05/13/2024	538.20	
	001-151-672				66449576	05/13/2024	57.81	
	001-200-542				66449576	05/13/2024	7,358.72	
	001-200-671				66449576	05/13/2024	8,743.80	
	001-220-671				66449576	05/13/2024	44.97	
	001-265-671				66449576	05/13/2024	266.30	
	001-265-672				66449576	05/13/2024	208.76	
FUND TOTAL	1 Claims	2625 to	2626 Checks	Total	Manual	36,918.83 Held	Total	36,918.83

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012	FLEETCOR TECHNOLOGIES	244667	05/17/2024	05/16/2024	98	9052024	46.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		66449576	05/13/2024		46.03	
FUND TOTAL	12 Claims	98 to	98 Checks	Total	Manual	46.03 Held	Total	46.03

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115	FLEETCOR TECHNOLOGIES	244663	05/17/2024	05/16/2024	112	9052024	59.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		66395712	05/06/2024			59.52
115	FLEETCOR TECHNOLOGIES	244668	05/17/2024	05/16/2024	113	9052024	102.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		66449576	05/13/2024			102.81
FUND TOTAL 115 Claims		112 to	113 Checks	Total	Manual	162.33 Held	Total	162.33

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150	FLEETCOR TECHNOLOGIES	244664	05/17/2024	05/16/2024	435	9052024	6,309.25			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	66395712	05/06/2024		1,497.96			
	150-300-672		DIESEL	66395712	05/06/2024		4,095.69			
	150-301-671		GASOLINE	66395712	05/06/2024		275.61			
	150-301-672		DIESEL	66395712	05/06/2024		439.99			
150	FLEETCOR TECHNOLOGIES	244669	05/17/2024	05/16/2024	436	9052024	5,771.10			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	66449576	05/13/2024		1,622.30			
	150-300-672		DIESEL	66449576	05/13/2024		3,358.22			
	150-301-671		GASOLINE	66449576	05/13/2024		274.75			
	150-301-672		DIESEL	66449576	05/13/2024		515.83			
FUND TOTAL 150 Claims		435	to	436 Checks	Total	Manual	12,080.35	Held	Total	12,080.35

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191	FLEETCOR TECHNOLOGIES	244665	05/17/2024	05/16/2024	100	9052024	117.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		66395712	05/06/2024			117.73
191	FLEETCOR TECHNOLOGIES	244670	05/17/2024	05/16/2024	101	9052024	38.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		66449576	05/13/2024			38.16
FUND TOTAL 191 Claims		100 to	101 Checks	Total	Manual	155.89 Held	Total	155.89

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2625	to	2626	Checks	Total	Manual	36,918.83	Held	Total	36,918.83	
FUND 12	Claims	98	to	98	Checks	Total	Manual	46.03	Held	Total	46.03	
FUND 115	Claims	112	to	113	Checks	Total	Manual	162.33	Held	Total	162.33	
FUND 150	Claims	435	to	436	Checks	Total	Manual	12,080.35	Held	Total	12,080.35	
FUND 191	Claims	100	to	101	Checks	Total	Manual	155.89	Held	Total	155.89	
Total for all Funds						Checks	Total	Manual	49,363.43	Held	Total	49,363.43