

Docket of Claims
Release date from 05/31/2024 thru 05/31/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	244849	05/31/2024	05/31/2024	2767	9060324	22,675.44	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				66478383	05/20/2024	32.27	
	001-103-671				66478383	05/20/2024	239.66	
	001-151-671				66478383	05/20/2024	725.22	
	001-151-672				66478383	05/20/2024	22.33	
	001-152-671				66478383	05/20/2024	56.63	
	001-200-542				66478383	05/20/2024	11,449.98	
	001-200-671				66478383	05/20/2024	9,454.46	
	001-200-672				66478383	05/20/2024	17.44	
	001-220-671				66478383	05/20/2024	159.29	
	001-265-671				66478383	05/20/2024	288.90	
	001-265-672				66478383	05/20/2024	229.26	
001	FLEETCOR TECHNOLOGIES	244856	05/31/2024	05/31/2024	2768	9060324	19,034.31	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				66500710	05/27/2024	78.99	
	001-103-671				66500710	05/27/2024	176.97	
	001-104-671				66500710	05/27/2024	42.18	
	001-151-671				66500710	05/27/2024	725.33	
	001-151-672				66500710	05/27/2024	99.05	
	001-200-542				66500710	05/27/2024	8,998.74	
	001-200-671				66500710	05/27/2024	8,454.01	
	001-200-672				66500710	05/27/2024	32.46	
	001-220-671				66500710	05/27/2024	124.25	
	001-265-542				66500710	05/27/2024	82.42	
	001-265-671				66500710	05/27/2024	219.91	
FUND TOTAL	1 Claims	2767	to	2768 Checks	Total	Manual	41,709.75 Held	Total 41,709.75

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012	FLEETCOR TECHNOLOGIES	244851	05/31/2024	05/31/2024	100	9060324	48.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		66478383	05/20/2024		48.55	
FUND TOTAL	12 Claims	100 to	100 Checks	Total	Manual	48.55 Held	Total	48.55

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115	FLEETCOR TECHNOLOGIES	244852	05/31/2024	05/31/2024	121	9060324	45.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		66478383	05/20/2024		45.00	
115	FLEETCOR TECHNOLOGIES	244857	05/31/2024	05/31/2024	122	9060324	59.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		66500710	05/27/2024		59.06	
FUND TOTAL 115 Claims		121 to	122 Checks	Total	Manual	104.06 Held	Total	104.06

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150	FLEETCOR TECHNOLOGIES	244854	05/31/2024	05/31/2024	483	9060324	5,978.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	66478383	05/20/2024		1,520.29	
	150-300-672		DIESEL	66478383	05/20/2024		3,783.85	
	150-301-671		GASOLINE	66478383	05/20/2024		397.67	
	150-301-672		DIESEL	66478383	05/20/2024		276.87	
150	FLEETCOR TECHNOLOGIES	244858	05/31/2024	05/31/2024	484	9060324	5,698.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	66500710	05/27/2024		1,626.96	
	150-300-672		DIESEL	66500710	05/27/2024		3,236.84	
	150-301-671		GASOLINE	66500710	05/27/2024		363.59	
	150-301-672		DIESEL	66500710	05/27/2024		470.84	
FUND TOTAL 150 Claims		483	to	484 Checks	Total	Manual	11,676.91	Held
							Total	11,676.91

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	244855	05/31/2024	05/31/2024	105	9060324	116.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		66478383	05/20/2024			116.56
191	FLEETCOR TECHNOLOGIES	244859	05/31/2024	05/31/2024	106	9060324	38.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		66500710	05/27/2024			38.64
FUND TOTAL 191 Claims		105 to	106 Checks	Total	Manual	155.20 Held	Total	155.20

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2767	to	2768	Checks	Total	Manual	41,709.75	Held	Total	41,709.75	
FUND 12	Claims	100	to	100	Checks	Total	Manual	48.55	Held	Total	48.55	
FUND 115	Claims	121	to	122	Checks	Total	Manual	104.06	Held	Total	104.06	
FUND 150	Claims	483	to	484	Checks	Total	Manual	11,676.91	Held	Total	11,676.91	
FUND 191	Claims	105	to	106	Checks	Total	Manual	155.20	Held	Total	155.20	
Total for all Funds						Checks	Total	Manual	53,694.47	Held	Total	53,694.47