

Docket of Claims
Release date from 06/14/2024 thru 06/14/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	FLEETCOR TECHNOLOGIES	245142	06/14/2024	06/14/2024	2862	9061724	17,532.65			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-100-671		GASOLINE	66564007	06/03/2024		72.30			
	001-103-542		VEHICLE REPAIRS	66564007	06/03/2024		165.66			
	001-103-671		GASOLINE	66564007	06/03/2024		79.95			
	001-151-671		GASOLINE	66564007	06/03/2024		605.91			
	001-151-672		DIESEL	66564007	06/03/2024		92.76			
	001-200-542		VEHICLE REPAIRS	66564007	06/03/2024		8,296.25			
	001-200-671		GASOLINE	66564007	06/03/2024		7,660.22			
	001-200-672		DIESEL	66564007	06/03/2024		25.08			
	001-220-671		GASOLINE	66564007	06/03/2024		37.88			
	001-265-671		GASOLINE	66564007	06/03/2024		241.27			
	001-265-672		DIESEL	66564007	06/03/2024		180.94			
	001-412-671		GASOLINE	66564007	06/03/2024		74.43			
001	FLEETCOR TECHNOLOGIES	245147	06/14/2024	06/14/2024	2863	9061724	23,408.89			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-100-671		GASOLINE	66605935	06/10/2024		75.40			
	001-103-671		GASOLINE	66605935	06/10/2024		67.54			
	001-151-671		GASOLINE	66605935	06/10/2024		665.47			
	001-151-672		DIESEL	66605935	06/10/2024		139.80			
	001-200-542		VEHICLE REPAIRS	66605935	06/10/2024		14,761.38			
	001-200-671		GASOLINE	66605935	06/10/2024		7,028.92			
	001-220-671		GASOLINE	66605935	06/10/2024		95.29			
	001-265-542		VEHICLE REPAIRS	66605935	06/10/2024		85.66			
	001-265-671		GASOLINE	66605935	06/10/2024		240.42			
	001-265-672		DIESEL	66605935	06/10/2024		72.30			
	001-412-671		GASOLINE	66605935	06/10/2024		176.71			
FUND TOTAL	1 Claims	2862	to	2863 Checks	Total	Manual	40,941.54	Held	Total	40,941.54

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012	FLEETCOR TECHNOLOGIES	245143	06/14/2024	06/14/2024	109	9061724	45.77	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	012-190-671		GASOLINE		66564007	06/03/2024		45.77
FUND TOTAL	12 Claims	109	to	109 Checks	Total	Manual	45.77 Held	Total 45.77

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115	FLEETCOR TECHNOLOGIES	245144	06/14/2024	06/14/2024	127	9061724	56.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		66564007	06/03/2024			56.94
115	FLEETCOR TECHNOLOGIES	245148	06/14/2024	06/14/2024	128	9061724	89.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		66605935	06/10/2024			89.89
FUND TOTAL 115 Claims		127 to 128 Checks	Total	Manual	146.83	Held	Total	146.83

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150	FLEETCOR TECHNOLOGIES	245145	06/14/2024	06/14/2024	515	9061724	3,354.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	66564007	06/03/2024		1,019.78	
	150-300-672		DIESEL	66564007	06/03/2024		1,828.75	
	150-301-671		GASOLINE	66564007	06/03/2024		393.67	
	150-301-672		DIESEL	66564007	06/03/2024		112.19	
150	FLEETCOR TECHNOLOGIES	245149	06/14/2024	06/14/2024	516	9061724	5,084.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	66605935	06/10/2024		1,866.36	
	150-300-672		DIESEL	66605935	06/10/2024		2,727.37	
	150-301-671		GASOLINE	66605935	06/10/2024		490.83	
FUND TOTAL 150 Claims		515	to	516 Checks	Total	Manual	8,438.95 Held	Total 8,438.95

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191	FLEETCOR TECHNOLOGIES	245146	06/14/2024	06/14/2024	112	9061724	43.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		66564007	06/03/2024		43.19	
191	FLEETCOR TECHNOLOGIES	245150	06/14/2024	06/14/2024	113	9061724	119.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		66605935	06/10/2024		119.17	
FUND TOTAL 191 Claims		112 to 113 Checks	Total	Manual	162.36 Held	Total	162.36	

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2862	to	2863	Checks	Total	Manual	40,941.54	Held	Total	40,941.54
FUND 12	Claims	109	to	109	Checks	Total	Manual	45.77	Held	Total	45.77
FUND 115	Claims	127	to	128	Checks	Total	Manual	146.83	Held	Total	146.83
FUND 150	Claims	515	to	516	Checks	Total	Manual	8,438.95	Held	Total	8,438.95
FUND 191	Claims	112	to	113	Checks	Total	Manual	162.36	Held	Total	162.36
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Total for all Funds		Checks		Total	Manual	49,735.45	Held	Total	49,735.45		