

Docket of Claims
Release date from 06/28/2024 thru 06/28/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	FLEETCOR TECHNOLOGIES	245383	06/28/2024	07/01/2024	3001	9070124	32,387.80			
	Account Number				Invoice #	Date P.O.	Amount			
	001-100-671				66635644	06/17/2024		105.52		
	001-103-671				66635644	06/17/2024		141.28		
	001-151-671				66635644	06/17/2024		719.75		
	001-151-672				66635644	06/17/2024		33.94		
	001-152-671				66635644	06/17/2024		49.65		
	001-200-542				66635644	06/17/2024		21,043.30		
	001-200-671				66635644	06/17/2024		9,323.94		
	001-200-672				66635644	06/17/2024		60.63		
	001-265-542				66635644	06/17/2024		131.95		
	001-265-671				66635644	06/17/2024		321.52		
	001-265-672				66635644	06/17/2024		189.07		
	001-412-671				66635644	06/17/2024		267.25		
001	FLEETCOR TECHNOLOGIES	245388	06/28/2024	07/01/2024	3002	9070124	28,527.38			
	Account Number				Invoice #	Date P.O.	Amount			
	001-100-671				66657364	06/24/2024		72.20		
	001-104-671				66657364	06/24/2024		38.64		
	001-151-671				66657364	06/24/2024		678.27		
	001-151-672				66657364	06/24/2024		137.52		
	001-200-542				66657364	06/24/2024		18,392.09		
	001-200-671				66657364	06/24/2024		8,550.74		
	001-220-671				66657364	06/24/2024		60.86		
	001-265-671				66657364	06/24/2024		347.57		
	001-412-671				66657364	06/24/2024		249.49		
FUND TOTAL	1 Claims	3001	to	3002	Checks	Total	Manual	60,915.18 Held	Total	60,915.18

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012	FLEETCOR TECHNOLOGIES	245384	06/28/2024	07/01/2024	113	9070124	42.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		66635644	06/17/2024		42.76	
012	FLEETCOR TECHNOLOGIES	245390	06/28/2024	07/01/2024	114	9070124	46.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		66657364	06/24/2024		46.37	
FUND TOTAL	12 Claims	113 to	114 Checks	Total	Manual	89.13 Held	Total	89.13

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115	FLEETCOR TECHNOLOGIES	245385	06/28/2024	07/01/2024	135	9070124	85.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		66635644	06/17/2024		85.42	
115	FLEETCOR TECHNOLOGIES	245391	06/28/2024	07/01/2024	136	9070124	103.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		66657364	06/24/2024		103.75	
FUND TOTAL 115 Claims		135 to	136 Checks	Total	Manual	189.17 Held	Total	189.17

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150	FLEETCOR TECHNOLOGIES	245386	06/28/2024	07/01/2024	545	9070124	5,962.69			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	66635644	06/17/2024		1,616.59			
	150-300-672		DIESEL	66635644	06/17/2024		3,378.49			
	150-301-542		VEHICLE REPAIRS	66635644	06/17/2024		169.34			
	150-301-671		GASOLINE	66635644	06/17/2024		335.37			
	150-301-672		DIESEL	66635644	06/17/2024		462.90			
150	FLEETCOR TECHNOLOGIES	245392	06/28/2024	07/01/2024	546	9070124	5,762.96			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	66657364	06/24/2024		1,637.70			
	150-300-672		DIESEL	66657364	06/24/2024		3,646.03			
	150-301-671		GASOLINE	66657364	06/24/2024		479.23			
FUND TOTAL 150 Claims		545	to	546 Checks	Total	Manual	11,725.65	Held	Total	11,725.65

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191	FLEETCOR TECHNOLOGIES	245387	06/28/2024	07/01/2024	123	9070124	38.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		66635644	06/17/2024		38.01	
191	FLEETCOR TECHNOLOGIES	245393	06/28/2024	07/01/2024	124	9070124	196.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-542	VEHICLE REPAIRS		66657364	06/24/2024		119.99	
	191-161-671	GASOLINE		66657364	06/24/2024		76.75	
FUND TOTAL 191 Claims		123 to	124 Checks	Total	Manual	234.75 Held	Total	234.75

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3001	to	3002	Checks	Total	Manual	60,915.18	Held	Total	60,915.18	
FUND 12	Claims	113	to	114	Checks	Total	Manual	89.13	Held	Total	89.13	
FUND 115	Claims	135	to	136	Checks	Total	Manual	189.17	Held	Total	189.17	
FUND 150	Claims	545	to	546	Checks	Total	Manual	11,725.65	Held	Total	11,725.65	
FUND 191	Claims	123	to	124	Checks	Total	Manual	234.75	Held	Total	234.75	
Total for all Funds						Checks	Total	Manual	73,153.88	Held	Total	73,153.88