

Docket of Claims
Release date from 07/12/2024 thru 07/12/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	245678	07/12/2024	07/11/2024	3131	9071524	16,897.58	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	66685786	07/01/2024	66.75	
	001-103-542			VEHICLE REPAIRS	66685786	07/01/2024	131.10	
	001-103-671			GASOLINE	66685786	07/01/2024	95.68	
	001-151-671			GASOLINE	66685786	07/01/2024	797.86	
	001-151-672			DIESEL	66685786	07/01/2024	49.45	
	001-200-542			VEHICLE REPAIRS	66685786	07/01/2024	6,046.25	
	001-200-671			GASOLINE	66685786	07/01/2024	8,780.53	
	001-220-671			GASOLINE	66685786	07/01/2024	107.47	
	001-265-671			GASOLINE	66685786	07/01/2024	329.03	
	001-265-672			DIESEL	66685786	07/01/2024	185.72	
	001-412-671			GASOLINE	66685786	07/01/2024	307.74	
001	FLEETCOR TECHNOLOGIES	245682	07/12/2024	07/11/2024	3132	9071524	13,641.34	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-103-671			GASOLINE	66763047	07/08/2024	67.91	
	001-151-671			GASOLINE	66763047	07/08/2024	299.93	
	001-151-672			DIESEL	66763047	07/08/2024	41.23	
	001-200-542			VEHICLE REPAIRS	66763047	07/08/2024	6,835.05	
	001-200-671			GASOLINE	66763047	07/08/2024	5,684.65	
	001-265-542			VEHICLE REPAIRS	66763047	07/08/2024	81.45	
	001-265-671			GASOLINE	66763047	07/08/2024	222.56	
	001-265-672			DIESEL	66763047	07/08/2024	100.24	
	001-412-671			GASOLINE	66763047	07/08/2024	308.32	
FUND TOTAL	1 Claims	3131 to	3132 Checks	Total	Manual	30,538.92 Held	Total	30,538.92

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012	FLEETCOR TECHNOLOGIES	245679	07/12/2024	07/11/2024	122	9071524	45.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		66685786	07/01/2024		45.50	
012	FLEETCOR TECHNOLOGIES	245683	07/12/2024	07/11/2024	123	9071524	40.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		66763047	07/08/2024		40.48	
FUND TOTAL	12 Claims	122 to	123 Checks	Total	Manual	85.98 Held	Total	85.98

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115	FLEETCOR TECHNOLOGIES	245684	07/12/2024	07/11/2024	142	9071524	50.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		66763047	07/08/2024		50.99	
FUND TOTAL	115 Claims	142 to	142 Checks	Total	Manual	50.99 Held	Total	50.99

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150	FLEETCOR TECHNOLOGIES	245680	07/12/2024	07/11/2024	585	9071524	5,501.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	66685786	07/01/2024		1,601.86	
	150-300-672		DIESEL	66685786	07/01/2024		3,376.21	
	150-301-671		GASOLINE	66685786	07/01/2024		423.62	
	150-301-672		DIESEL	66685786	07/01/2024		99.65	
150	FLEETCOR TECHNOLOGIES	245685	07/12/2024	07/11/2024	586	9071524	2,716.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	66763047	07/08/2024		680.41	
	150-300-672		DIESEL	66763047	07/08/2024		1,764.57	
	150-301-671		GASOLINE	66763047	07/08/2024		271.03	
FUND TOTAL 150 Claims		585	to	586 Checks	Total	Manual	8,217.35 Held	Total 8,217.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	245681	07/12/2024	07/11/2024	131	9071524	71.75	_____
	Description GASOLINE			Invoice # 66685786	Date 07/01/2024	P.O.	Amount	71.75
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	245686	07/12/2024	07/11/2024	132	9071524	66.99	_____
	Description GASOLINE			Invoice # 66763047	Date 07/08/2024	P.O.	Amount	66.99
FUND TOTAL 191 Claims 131 to 132 Checks		Total		Manual		138.74 Held	Total	138.74

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3131	to	3132	Checks	Total	Manual	30,538.92	Held	Total	30,538.92	
FUND 12	Claims	122	to	123	Checks	Total	Manual	85.98	Held	Total	85.98	
FUND 115	Claims	142	to	142	Checks	Total	Manual	50.99	Held	Total	50.99	
FUND 150	Claims	585	to	586	Checks	Total	Manual	8,217.35	Held	Total	8,217.35	
FUND 191	Claims	131	to	132	Checks	Total	Manual	138.74	Held	Total	138.74	
Total for all Funds						Checks	Total	Manual	39,031.98	Held	Total	39,031.98