

Docket of Claims  
Release date from 08/02/2024 thru 08/02/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	246039	08/02/2024	08/01/2024	9080524		29,168.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	66789025	07/15/2024		113.31	
	001-103-671		GASOLINE	66789025	07/15/2024		95.48	
	001-104-671		GASOLINE	66789025	07/15/2024		45.76	
	001-151-671		GASOLINE	66789025	07/15/2024		805.38	
	001-151-672		DIESEL	66789025	07/15/2024		96.67	
	001-200-542		VEHICLE REPAIRS	66789025	07/15/2024		17,489.73	
	001-200-671		GASOLINE	66789025	07/15/2024		8,714.22	
	001-220-542		VEHICLE REPAIRS	66789025	07/15/2024		985.00	
	001-220-671		GASOLINE	66789025	07/15/2024		259.09	
	001-265-671		GASOLINE	66789025	07/15/2024		173.02	
	001-265-672		DIESEL	66789025	07/15/2024		123.87	
	001-412-671		GASOLINE	66789025	07/15/2024		266.89	
001	FLEETCOR TECHNOLOGIES	246044	08/02/2024	08/01/2024	9080524		29,574.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	66812609	07/22/2024		74.76	
	001-103-671		GASOLINE	66812609	07/22/2024		36.14	
	001-104-671		GASOLINE	66812609	07/22/2024		39.97	
	001-151-542		VEHICLE REPAIRS	66812609	07/22/2024		83.42	
	001-151-671		GASOLINE	66812609	07/22/2024		749.64	
	001-151-672		DIESEL	66812609	07/22/2024		88.14	
	001-152-671		GASOLINE	66812609	07/22/2024		55.03	
	001-200-542		VEHICLE REPAIRS	66812609	07/22/2024		20,023.00	
	001-200-671		GASOLINE	66812609	07/22/2024		7,959.55	
	001-220-671		GASOLINE	66812609	07/22/2024		70.41	
	001-265-671		GASOLINE	66812609	07/22/2024		148.67	
	001-412-671		GASOLINE	66812609	07/22/2024		245.29	
001	FLEETCOR TECHNOLOGIES	246048	08/02/2024	08/01/2024	9080524		25,175.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-671		GASOLINE	66839842	07/29/2024		67.91	
	001-100-671		GASOLINE	66839842	07/29/2024		79.79	
	001-103-542		VEHICLE REPAIRS	66839842	07/29/2024		77.48	
	001-103-671		GASOLINE	66839842	07/29/2024		80.69	
	001-151-542		VEHICLE REPAIRS	66839842	07/29/2024		83.42	
	001-151-671		GASOLINE	66839842	07/29/2024		778.85	
	001-200-542		VEHICLE REPAIRS	66839842	07/29/2024		11,283.51	
	001-200-671		GASOLINE	66839842	07/29/2024		12,091.82	
	001-265-671		GASOLINE	66839842	07/29/2024		230.23	
	001-265-672		DIESEL	66839842	07/29/2024		266.07	
	001-412-671		GASOLINE	66839842	07/29/2024		135.42	
FUND TOTAL	1 Claims	to	Checks	Total	Manual	83,917.63 Held	Total	83,917.63

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012	FLEETCOR TECHNOLOGIES	246040	08/02/2024	08/01/2024		9080524	44.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		66789025	07/15/2024			44.94
012	FLEETCOR TECHNOLOGIES	246049	08/02/2024	08/01/2024		9080524	47.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		66839842	07/29/2024			47.01
FUND TOTAL	12 Claims	to	Checks	Total	Manual	91.95 Held	Total	91.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	246041	08/02/2024	08/01/2024		9080524	100.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		66789025	07/15/2024		100.31	
115	FLEETCOR TECHNOLOGIES	246045	08/02/2024	08/01/2024		9080524	95.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		66812609	07/22/2024		95.03	
FUND TOTAL 115 Claims to		Checks	Total	Manual	195.34	Held	Total	195.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	246042	08/02/2024	08/01/2024	9080524		13,673.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	66789025	07/15/2024		1,424.54	
	150-300-672		DIESEL	66789025	07/15/2024		10,365.65	
	150-301-542		VEHICLE REPAIRS	66789025	07/15/2024		83.42	
	150-301-671		GASOLINE	66789025	07/15/2024		427.38	
	150-301-672		DIESEL	66789025	07/15/2024		1,372.75	
150	FLEETCOR TECHNOLOGIES	246046	08/02/2024	08/01/2024	9080524		6,727.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	66812609	07/22/2024		1,896.88	
	150-300-672		DIESEL	66812609	07/22/2024		3,983.69	
	150-301-671		GASOLINE	66812609	07/22/2024		473.62	
	150-301-672		DIESEL	66812609	07/22/2024		373.34	
150	FLEETCOR TECHNOLOGIES	246050	08/02/2024	08/01/2024	9080524		3,525.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	66839842	07/29/2024		1,610.05	
	150-300-672		DIESEL	66839842	07/29/2024		1,537.07	
	150-301-671		GASOLINE	66839842	07/29/2024		378.20	
FUND TOTAL 150 Claims		to	Checks	Total	Manual	23,926.59 Held	Total	23,926.59

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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	246043	08/02/2024	08/01/2024	9080524	9080524	41.93	
		Description GASOLINE		Invoice # 66789025	Date 07/15/2024	P.O.	Amount	41.93
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	246047	08/02/2024	08/01/2024	9080524	9080524	81.55	
		Description GASOLINE		Invoice # 66812609	Date 07/22/2024	P.O.	Amount	81.55
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	246051	08/02/2024	08/01/2024	9080524	9080524	42.71	
		Description GASOLINE		Invoice # 66839842	Date 07/29/2024	P.O.	Amount	42.71
FUND TOTAL 191 Claims to		Checks	Total		Manual	166.19 Held	Total	166.19

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SUMMARY OF ALL FUNDS

FUND 1 Claims	to	Checks	Total	Manual	83,917.63	Held	Total	83,917.63
FUND 12 Claims	to	Checks	Total	Manual	91.95	Held	Total	91.95
FUND 115 Claims	to	Checks	Total	Manual	195.34	Held	Total	195.34
FUND 150 Claims	to	Checks	Total	Manual	23,926.59	Held	Total	23,926.59
FUND 191 Claims	to	Checks	Total	Manual	166.19	Held	Total	166.19
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Total for all Funds		Checks	Total	Manual	108,297.70	Held	Total	108,297.70