

Docket of Claims
Release date from 08/30/2024 thru 08/30/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	246493	08/30/2024	08/30/2024		9090324	28,661.32	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				66964938	08/19/2024	78.07	
	001-103-542				66964938	08/19/2024	15.00	
	001-103-671				66964938	08/19/2024	190.38	
	001-104-671				66964938	08/19/2024	33.27	
	001-151-542				66964938	08/19/2024	103.88	
	001-151-671				66964938	08/19/2024	600.79	
	001-151-672				66964938	08/19/2024	40.05	
	001-200-542				66964938	08/19/2024	19,983.36	
	001-200-671				66964938	08/19/2024	6,867.97	
	001-200-672				66964938	08/19/2024	17.38	
	001-265-671				66964938	08/19/2024	290.10	
	001-265-672				66964938	08/19/2024	261.04	
	001-412-671				66964938	08/19/2024	180.03	
001	FLEETCOR TECHNOLOGIES	246499	08/30/2024	08/30/2024		9090324	27,471.11	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				66992333	08/26/2024	60.89	
	001-103-542				66992333	08/26/2024	316.93	
	001-103-671				66992333	08/26/2024	81.71	
	001-151-671				66992333	08/26/2024	677.98	
	001-151-672				66992333	08/26/2024	44.24	
	001-200-542				66992333	08/26/2024	18,724.54	
	001-200-671				66992333	08/26/2024	5,666.59	
	001-200-672				66992333	08/26/2024	17.51	
	001-200-542				66992333	08/26/2024	1,280.71	
	001-265-671				66992333	08/26/2024	172.77	
	001-265-672				66992333	08/26/2024	97.02	
	001-412-671				66992333	08/26/2024	330.22	
FUND TOTAL	1 Claims	to	Checks	Total	Manual	56,132.43 Held	Total	56,132.43

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	246494	08/30/2024	08/30/2024		9090324	44.98	
	Description GASOLINE				Invoice # 66964938	Date P.O. 08/19/2024	Amount	44.98
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	246500	08/30/2024	08/30/2024		9090324	48.95	
	Description GASOLINE				Invoice # 66992333	Date P.O. 08/26/2024	Amount	48.95
FUND TOTAL	12 Claims to	Checks	Total		Manual	93.93 Held	Total	93.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	246495	08/30/2024	08/30/2024		9090324	179.65	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-671		GASOLINE		66964938	08/19/2024		50.54
	115-251-672		DIESEL		66964938	08/19/2024		129.11
115	FLEETCOR TECHNOLOGIES	246501	08/30/2024	08/30/2024		9090324	54.82	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-671		GASOLINE		66992333	08/26/2024		54.82
FUND TOTAL 115 Claims to		Checks	Total		Manual	234.47 Held	Total	234.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	246497	08/30/2024	08/30/2024		9090324	7,879.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	66964938	08/19/2024		2,957.40	
	150-300-672		DIESEL	66964938	08/19/2024		3,894.69	
	150-301-671		GASOLINE	66964938	08/19/2024		485.94	
	150-301-672		DIESEL	66964938	08/19/2024		541.81	
150	FLEETCOR TECHNOLOGIES	246502	08/30/2024	08/30/2024		9090324	6,644.38	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	66992333	08/26/2024		1,520.94	
	150-300-672		DIESEL	66992333	08/26/2024		4,404.61	
	150-301-542		VEHICLE REPAIRS	66992333	08/26/2024		78.93	
	150-301-671		GASOLINE	66992333	08/26/2024		304.40	
	150-301-672		DIESEL	66992333	08/26/2024		335.50	
FUND TOTAL 150 Claims	to	Checks	Total	Manual	14,524.22	Held	Total	14,524.22

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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	246498	08/30/2024	08/30/2024		9090324	37.42	
	Description GASOLINE			Invoice # 66964938	Date 08/19/2024	P.O.	Amount	37.42
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	246503	08/30/2024	08/30/2024		9090324	73.91	
	Description GASOLINE			Invoice # 66992333	Date 08/26/2024	P.O.	Amount	73.91
FUND TOTAL 191 Claims	to	Checks	Total		Manual	111.33 Held	Total	111.33

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	Total	Manual	56,132.43	Held	Total	56,132.43
FUND 12	Claims	to	Checks	Total	Manual	93.93	Held	Total	93.93
FUND 115	Claims	to	Checks	Total	Manual	234.47	Held	Total	234.47
FUND 150	Claims	to	Checks	Total	Manual	14,524.22	Held	Total	14,524.22
FUND 191	Claims	to	Checks	Total	Manual	111.33	Held	Total	111.33
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Total for all Funds			Checks	Total	Manual	71,096.38	Held	Total	71,096.38