

Docket of Claims  
Release date from 09/13/2024 thru 09/13/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	246745	09/13/2024	09/12/2024	3623	9091624	17,754.96	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	67048045	09/02/2024	68.46	
	001-103-671			GASOLINE	67048045	09/02/2024	46.73	
	001-104-671			GASOLINE	67048045	09/02/2024	32.80	
	001-151-671			GASOLINE	67048045	09/02/2024	611.20	
	001-152-671			GASOLINE	67048045	09/02/2024	44.04	
	001-200-542			VEHICLE REPAIRS	67048045	09/02/2024	11,424.82	
	001-200-671			GASOLINE	67048045	09/02/2024	4,952.90	
	001-265-542			VEHICLE REPAIRS	67048045	09/02/2024	81.00	
	001-265-671			GASOLINE	67048045	09/02/2024	267.05	
	001-265-672			DIESEL	67048045	09/02/2024	89.64	
	001-412-671			GASOLINE	67048045	09/02/2024	136.32	
001	FLEETCOR TECHNOLOGIES	246749	09/13/2024	09/12/2024	3624	9091624	21,486.71	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	67095328	09/09/2024	32.17	
	001-103-671			GASOLINE	67095328	09/09/2024	119.43	
	001-151-671			GASOLINE	67095328	09/09/2024	495.27	
	001-200-542			VEHICLE REPAIRS	67095328	09/09/2024	15,754.06	
	001-200-671			GASOLINE	67095328	09/09/2024	4,292.10	
	001-200-672			DIESEL	67095328	09/09/2024	21.45	
	001-265-542			VEHICLE REPAIRS	67095328	09/09/2024	180.92	
	001-265-671			GASOLINE	67095328	09/09/2024	172.71	
	001-265-672			DIESEL	67095328	09/09/2024	107.27	
	001-412-671			GASOLINE	67095328	09/09/2024	311.33	
FUND TOTAL	1 Claims	3623	to	3624 Checks	Total	Manual	39,241.67 Held	Total 39,241.67

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012	FLEETCOR TECHNOLOGIES	246750	09/13/2024	09/12/2024	155	9091624	40.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		67095328	09/09/2024			40.30
FUND TOTAL	12 Claims	155 to	155 Checks	Total	Manual	40.30 Held	Total	40.30

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115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	246746	09/13/2024	09/12/2024	182	9091624	96.02	
	Description GASOLINE			Invoice # 67048045	Date 09/02/2024	P.O.	Amount	96.02
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	246751	09/13/2024	09/12/2024	183	9091624	103.56	
	Description GASOLINE			Invoice # 67095328	Date 09/09/2024	P.O.	Amount	103.56
FUND TOTAL 115 Claims		182 to	183 Checks	Total	Manual	199.58 Held	Total	199.58

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150	FLEETCOR TECHNOLOGIES	246747	09/13/2024	09/12/2024	710	9091624	6,398.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		67048045	09/02/2024		1,987.37	
	150-300-672	DIESEL		67048045	09/02/2024		3,747.63	
	150-301-671	GASOLINE		67048045	09/02/2024		385.71	
	150-301-672	DIESEL		67048045	09/02/2024		277.95	
150	FLEETCOR TECHNOLOGIES	246752	09/13/2024	09/12/2024	711	9091624	3,398.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		67095328	09/09/2024		1,088.01	
	150-300-672	DIESEL		67095328	09/09/2024		2,027.44	
	150-301-671	GASOLINE		67095328	09/09/2024		188.44	
	150-301-672	DIESEL		67095328	09/09/2024		94.30	
FUND TOTAL 150 Claims		710 to	711 Checks	Total	Manual	9,796.85 Held	Total	9,796.85

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	246748	09/13/2024	09/12/2024	155	9091624 Date P.O. 09/02/2024	96.14	96.14
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	246753	09/13/2024	09/12/2024	156	9091624 Date P.O. 09/09/2024	31.62	31.62
FUND TOTAL 191 Claims		155	to	156 Checks	Total	Manual	127.76 Held	Total 127.76

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3623	to	3624	Checks	Total	Manual	39,241.67	Held	Total	39,241.67	
FUND 12	Claims	155	to	155	Checks	Total	Manual	40.30	Held	Total	40.30	
FUND 115	Claims	182	to	183	Checks	Total	Manual	199.58	Held	Total	199.58	
FUND 150	Claims	710	to	711	Checks	Total	Manual	9,796.85	Held	Total	9,796.85	
FUND 191	Claims	155	to	156	Checks	Total	Manual	127.76	Held	Total	127.76	
Total for all Funds						Checks	Total	Manual	49,406.16	Held	Total	49,406.16