

Docket of Claims
Release date from 09/27/2024 thru 09/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	FLEETCOR TECHNOLOGIES	246989	09/27/2024	09/26/2024	3750	9093024	28,032.55			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-100-671		GASOLINE	67115957	09/16/2024		63.46			
	001-103-671		GASOLINE	67115957	09/16/2024		215.34			
	001-151-671		GASOLINE	67115957	09/16/2024		562.38			
	001-151-672		DIESEL	67115957	09/16/2024		57.62			
	001-200-542		VEHICLE REPAIRS	67115957	09/16/2024		22,416.16			
	001-200-671		GASOLINE	67115957	09/16/2024		4,165.02			
	001-200-672		DIESEL	67115957	09/16/2024		21.18			
	001-265-542		VEHICLE REPAIRS	67115957	09/16/2024		83.42			
	001-265-671		GASOLINE	67115957	09/16/2024		131.87			
	001-265-672		DIESEL	67115957	09/16/2024		144.80			
	001-412-671		GASOLINE	67115957	09/16/2024		171.30			
001	FLEETCOR TECHNOLOGIES	246994	09/27/2024	09/26/2024	3751	9093024	26,907.55			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-100-671		GASOLINE	67145296	09/23/2024		33.05			
	001-103-671		GASOLINE	67145296	09/23/2024		82.76			
	001-104-671		GASOLINE	67145296	09/23/2024		35.47			
	001-151-671		GASOLINE	67145296	09/23/2024		708.41			
	001-151-672		DIESEL	67145296	09/23/2024		49.62			
	001-152-671		GASOLINE	67145296	09/23/2024		48.87			
	001-200-542		VEHICLE REPAIRS	67145296	09/23/2024		21,061.87			
	001-200-671		GASOLINE	67145296	09/23/2024		4,343.56			
	001-265-671		GASOLINE	67145296	09/23/2024		278.69			
	001-265-672		DIESEL	67145296	09/23/2024		92.12			
	001-412-671		GASOLINE	67145296	09/23/2024		173.13			
FUND TOTAL	1 Claims	3750	to	3751 Checks	Total	Manual	54,940.10	Held	Total	54,940.10

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012	FLEETCOR TECHNOLOGIES	246990	09/27/2024	09/26/2024	162	9093024	41.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		67115957	09/16/2024		41.40	
012	FLEETCOR TECHNOLOGIES	246996	09/27/2024	09/26/2024	163	9093024	42.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		67145296	09/23/2024		42.03	
FUND TOTAL	12 Claims	162 to	163 Checks	Total	Manual	83.43 Held	Total	83.43

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Release date from 09/27/2024 thru 09/27/2024

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115	FLEETCOR TECHNOLOGIES	246991	09/27/2024	09/26/2024	203	9093024	65.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		67115957	09/16/2024		65.98	
115	FLEETCOR TECHNOLOGIES	246997	09/27/2024	09/26/2024	204	9093024	145.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		67145296	09/23/2024		82.07	
	115-251-672	DIESEL		67145296	09/23/2024		62.96	
FUND TOTAL	115 Claims	203 to	204 Checks	Total	Manual	211.01 Held	Total	211.01

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Release date from 09/27/2024 thru 09/27/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
150	FLEETCOR TECHNOLOGIES	246992	09/27/2024	09/26/2024	739	9093024	4,715.65			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	67115957	09/16/2024		1,440.53			
	150-300-672		DIESEL	67115957	09/16/2024		2,543.66			
	150-301-542		VEHICLE REPAIRS	67115957	09/16/2024		156.86			
	150-301-671		GASOLINE	67115957	09/16/2024		309.64			
	150-301-672		DIESEL	67115957	09/16/2024		264.96			
150	FLEETCOR TECHNOLOGIES	246998	09/27/2024	09/26/2024	740	9093024	4,987.47			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	67145296	09/23/2024		1,643.85			
	150-300-672		DIESEL	67145296	09/23/2024		2,730.91			
	150-301-671		GASOLINE	67145296	09/23/2024		302.70			
	150-301-672		DIESEL	67145296	09/23/2024		310.01			
FUND TOTAL 150 Claims		739	to	740 Checks	Total		Manual	9,703.12 Held	Total	9,703.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	FLEETCOR TECHNOLOGIES	246993	09/27/2024	09/26/2024	160	9093024	106.04		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-671	GASOLINE		67115957	09/16/2024			106.04	
191	FLEETCOR TECHNOLOGIES	246999	09/27/2024	09/26/2024	161	9093024	156.71		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	191-161-542	VEHICLE REPAIRS		67145296	09/23/2024			119.99	
	191-161-671	GASOLINE		67145296	09/23/2024			36.72	
FUND TOTAL 191 Claims		160	to	161 Checks	Total	Manual	262.75 Held	Total	262.75

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3750	to	3751	Checks	Total	Manual	54,940.10	Held	Total	54,940.10	
FUND 12	Claims	162	to	163	Checks	Total	Manual	83.43	Held	Total	83.43	
FUND 115	Claims	203	to	204	Checks	Total	Manual	211.01	Held	Total	211.01	
FUND 150	Claims	739	to	740	Checks	Total	Manual	9,703.12	Held	Total	9,703.12	
FUND 191	Claims	160	to	161	Checks	Total	Manual	262.75	Held	Total	262.75	
Total for all Funds						Checks	Total	Manual	65,200.41	Held	Total	65,200.41