

Docket of Claims
 Release date from 10/04/2024 thru 10/04/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	250328	10/04/2024	10/03/2024	1	9100724	22,933.38	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	671166596	09/30/2024	69.63	
	001-103-671			GASOLINE	671166596	09/30/2024	143.79	
	001-151-671			GASOLINE	671166596	09/30/2024	546.29	
	001-151-672			DIESEL	671166596	09/30/2024	51.69	
	001-200-542			VEHICLE REPAIRS	671166596	09/30/2024	17,093.71	
	001-200-671			GASOLINE	671166596	09/30/2024	4,569.76	
	001-200-672			DIESEL	671166596	09/30/2024	23.16	
	001-265-671			GASOLINE	671166596	09/30/2024	184.91	
	001-265-672			DIESEL	671166596	09/30/2024	101.51	
	001-412-671			GASOLINE	671166596	09/30/2024	148.93	
FUND TOTAL	1 Claims	1	to	1 Checks	Total	Manual	22,933.38 Held	Total 22,933.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
150	FLEETCOR TECHNOLOGIES	250330	10/04/2024	10/03/2024	1	9100724	6,750.21			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	671166596	09/30/2024		1,215.47			
	150-300-672		DIESEL	671166596	09/30/2024		5,190.46			
	150-301-671		GASOLINE	671166596	09/30/2024		344.28			
FUND TOTAL 150	Claims	1	to	1	Checks	Total	Manual	6,750.21 Held	Total	6,750.21

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SUMMARY OF ALL FUNDS

FUND 1 Claims	1 to	1 Checks	Total	Manual	22,933.38	Held	Total	22,933.38
FUND 115 Claims	1 to	1 Checks	Total	Manual	71.21	Held	Total	71.21
FUND 150 Claims	1 to	1 Checks	Total	Manual	6,750.21	Held	Total	6,750.21
FUND 191 Claims	1 to	1 Checks	Total	Manual	67.74	Held	Total	67.74
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Total for all Funds		Checks	Total	Manual	29,822.54	Held	Total	29,822.54