

Docket of Claims  
Release date from 10/18/2024 thru 10/18/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	250708	10/18/2024	10/17/2024	287	9102124	19,637.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	67239836	10/07/2024		55.82	
	001-103-671		GASOLINE	67239836	10/07/2024		103.23	
	001-104-671		GASOLINE	67239836	10/07/2024		36.47	
	001-151-671		GASOLINE	67239836	10/07/2024		619.77	
	001-151-672		DIESEL	67239836	10/07/2024		44.48	
	001-152-671		GASOLINE	67239836	10/07/2024		38.87	
	001-200-542		VEHICLE REPAIRS	67239836	10/07/2024		13,576.96	
	001-200-671		GASOLINE	67239836	10/07/2024		4,511.53	
	001-220-671		GASOLINE	67239836	10/07/2024		.08	
	001-265-671		GASOLINE	67239836	10/07/2024		236.42	
	001-265-672		DIESEL	67239836	10/07/2024		94.28	
	001-412-671		GASOLINE	67239836	10/07/2024		319.96	
001	FLEETCOR TECHNOLOGIES	250713	10/18/2024	10/17/2024	288	9102124	20,472.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	67269644	10/14/2024		65.76	
	001-103-671		GASOLINE	67269644	10/14/2024		150.56	
	001-151-671		GASOLINE	67269644	10/14/2024		508.26	
	001-151-672		DIESEL	67269644	10/14/2024		33.67	
	001-200-542		VEHICLE REPAIRS	67269644	10/14/2024		14,849.30	
	001-200-671		GASOLINE	67269644	10/14/2024		4,158.19	
	001-220-542		VEHICLE REPAIRS	67269644	10/14/2024		120.15	
	001-220-671		GASOLINE	67269644	10/14/2024		56.02	
	001-265-671		GASOLINE	67269644	10/14/2024		96.84	
	001-265-672		DIESEL	67269644	10/14/2024		180.81	
	001-412-671		GASOLINE	67269644	10/14/2024		253.02	
FUND TOTAL	1 Claims	287 to	288 Checks	Total	Manual	40,110.45 Held	Total	40,110.45

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	250709	10/18/2024	10/17/2024	8	9102124	42.85	
	Description GASOLINE			Invoice # 67239836	Date 10/07/2024	P.O.	Amount	42.85
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	250714	10/18/2024	10/17/2024	9	9102124	43.58	
	Description GASOLINE			Invoice # 67269644	Date 10/14/2024	P.O.	Amount	43.58
FUND TOTAL	12 Claims	8 to	9 Checks	Total	Manual	86.43 Held	Total	86.43

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115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	250710	10/18/2024	10/17/2024	9	9102124	74.26	
	Description GASOLINE			Invoice # 67239836	Date 10/07/2024	P.O.	Amount	74.26
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	250715	10/18/2024	10/17/2024	10	9102124	87.22	
	Description GASOLINE			Invoice # 67269644	Date 10/14/2024	P.O.	Amount	87.22
FUND TOTAL 115 Claims		9 to	10 Checks	Total	Manual	161.48 Held	Total	161.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	250711	10/18/2024	10/17/2024	17	9102124	5,574.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	67239836	10/07/2024		1,351.29	
	150-300-672		DIESEL	67239836	10/07/2024		3,680.69	
	150-301-671		GASOLINE	67239836	10/07/2024		407.42	
	150-301-672		DIESEL	67239836	10/07/2024		135.25	
150	FLEETCOR TECHNOLOGIES	250716	10/18/2024	10/17/2024	18	9102124	6,214.17	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE		10/14/2024		1,339.91	
	150-300-672		DIESEL		10/14/2024		4,325.53	
	150-301-671		GASOLINE		10/14/2024		370.85	
	150-301-672		DIESEL		10/14/2024		177.88	
FUND TOTAL 150 Claims		17	to	18 Checks	Total	Manual	11,788.82	Held
							Total	11,788.82

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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	250712	10/18/2024	10/17/2024	4	9102124	36.06	
	Description GASOLINE			Invoice # 67239836	Date 10/07/2024	P.O.	Amount	36.06
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	250717	10/18/2024	10/17/2024	5	9102124	61.17	
	Description GASOLINE			Invoice # 67269644	Date 10/14/2024	P.O.	Amount	61.17
FUND TOTAL 191 Claims		4	to	5 Checks	Total	Manual	97.23 Held	Total 97.23

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SUMMARY OF ALL FUNDS

FUND 1	Claims	287	to	288	Checks	Total	Manual	40,110.45	Held	Total	40,110.45	
FUND 12	Claims	8	to	9	Checks	Total	Manual	86.43	Held	Total	86.43	
FUND 115	Claims	9	to	10	Checks	Total	Manual	161.48	Held	Total	161.48	
FUND 150	Claims	17	to	18	Checks	Total	Manual	11,788.82	Held	Total	11,788.82	
FUND 191	Claims	4	to	5	Checks	Total	Manual	97.23	Held	Total	97.23	
Total for all Funds						Checks	Total	Manual	52,244.41	Held	Total	52,244.41