

Docket of Claims
Release date from 11/01/2024 thru 11/01/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	250983	11/01/2024	10/31/2024	587	9110424	22,807.75	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	67299038	10/21/2024	71.37	
	001-103-542			VEHICLE REPAIRS	67299038	10/21/2024	127.60	
	001-103-671			GASOLINE	67299038	10/21/2024	102.19	
	001-104-542			VEHICLE REPAIRS	67299038	10/21/2024	7.00	
	001-104-671			GASOLINE	67299038	10/21/2024	23.72	
	001-151-542			VEHICLE REPAIRS	67299038	10/21/2024	83.42	
	001-151-671			GASOLINE	67299038	10/21/2024	600.80	
	001-151-672			DIESEL	67299038	10/21/2024	45.36	
	001-200-542			VEHICLE REPAIRS	67299038	10/21/2024	17,041.41	
	001-200-671			GASOLINE	67299038	10/21/2024	4,419.53	
	001-200-672			DIESEL	67299038	10/21/2024	15.28	
	001-265-671			GASOLINE	67299038	10/21/2024	55.01	
	001-265-672			DIESEL	67299038	10/21/2024	142.80	
	001-412-671			GASOLINE	67299038	10/21/2024	72.26	
001	FLEETCOR TECHNOLOGIES	250995	11/01/2024	10/31/2024	588	9110424	25,041.74	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	67320747	10/28/2024	56.45	
	001-103-671			GASOLINE	67320747	10/28/2024	125.77	
	001-151-671			GASOLINE	67320747	10/28/2024	657.21	
	001-200-542			VEHICLE REPAIRS	67320747	10/28/2024	19,248.40	
	001-200-671			GASOLINE	67320747	10/28/2024	4,359.51	
	001-200-672			DIESEL	67320747	10/28/2024	36.39	
	001-220-671			GASOLINE	67320747	10/28/2024	46.19	
	001-265-671			GASOLINE	67320747	10/28/2024	78.60	
	001-265-672			DIESEL	67320747	10/28/2024	95.56	
	001-412-671			GASOLINE	67320747	10/28/2024	337.66	
FUND TOTAL	1 Claims	587 to	588 Checks	Total	Manual	47,849.49 Held	Total	47,849.49

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012	FLEETCOR TECHNOLOGIES	250989	11/01/2024	10/31/2024	15	9110424	42.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		67299038	10/21/2024		42.42	
012	FLEETCOR TECHNOLOGIES	250996	11/01/2024	10/31/2024	16	9110424	40.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		67320747	10/28/2024		40.67	
FUND TOTAL	12 Claims	15 to	16 Checks	Total	Manual	83.09 Held	Total	83.09

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115	FLEETCOR TECHNOLOGIES	250990	11/01/2024	10/31/2024	16	9110424	63.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		67299038	10/21/2024		63.22	
115	FLEETCOR TECHNOLOGIES	250997	11/01/2024	10/31/2024	17	9110424	73.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		67320747	10/28/2024		73.20	
FUND TOTAL 115 Claims		16 to	17 Checks	Total	Manual	136.42 Held	Total	136.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
150	FLEETCOR TECHNOLOGIES	250992	11/01/2024	10/31/2024	38	9110424	7,703.10			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	67299038	10/21/2024		1,504.43			
	150-300-672		DIESEL	67299038	10/21/2024		5,604.74			
	150-301-671		GASOLINE	67299038	10/21/2024		279.24			
	150-301-672		DIESEL	67299038	10/21/2024		314.69			
150	FLEETCOR TECHNOLOGIES	250998	11/01/2024	10/31/2024	39	9110424	6,730.88			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	67320747	10/28/2024		1,183.12			
	150-300-672		DIESEL	67320747	10/28/2024		4,912.13			
	150-301-671		GASOLINE	67320747	10/28/2024		243.46			
	150-301-672		DIESEL	67320747	10/28/2024		392.17			
FUND TOTAL 150 Claims		38	to	39 Checks	Total	Manual	14,433.98	Held	Total	14,433.98

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191	FLEETCOR TECHNOLOGIES	250993	11/01/2024	10/31/2024	9	9110424	67.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	67299038	10/21/2024		67.88	
191	FLEETCOR TECHNOLOGIES	250999	11/01/2024	10/31/2024	10	9110424	64.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	67320747	10/28/2024		64.30	
FUND TOTAL 191 Claims		9 to	10 Checks	Total	Manual	132.18 Held	Total	132.18

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SUMMARY OF ALL FUNDS

FUND 1	Claims	587 to 588	Checks	Total	Manual	47,849.49	Held	Total	47,849.49	
FUND 12	Claims	15 to 16	Checks	Total	Manual	83.09	Held	Total	83.09	
FUND 115	Claims	16 to 17	Checks	Total	Manual	136.42	Held	Total	136.42	
FUND 150	Claims	38 to 39	Checks	Total	Manual	14,433.98	Held	Total	14,433.98	
FUND 191	Claims	9 to 10	Checks	Total	Manual	132.18	Held	Total	132.18	
Total for all Funds				Checks	Total	Manual	62,635.16	Held	Total	62,635.16