

Docket of Claims
Release date from 11/15/2024 thru 11/15/2024

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	251633	11/15/2024	11/14/2024	1117	9111824	22,059.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	67393668	11/04/2024		54.77	
	001-103-671		GASOLINE	67393668	11/04/2024		36.11	
	001-104-671		GASOLINE	67393668	11/04/2024		35.19	
	001-151-542		VEHICLE REPAIRS	67393668	11/04/2024		69.94	
	001-151-671		GASOLINE	67393668	11/04/2024		514.95	
	001-152-671		GASOLINE	67393668	11/04/2024		10.93	
	001-200-542		VEHICLE REPAIRS	67393668	11/04/2024		15,945.93	
	001-200-671		GASOLINE	67393668	11/04/2024		4,042.02	
	001-200-672		DIESEL	67393668	11/04/2024		39.49	
	001-220-542		VEHICLE REPAIRS	67393668	11/04/2024		877.23	
	001-265-671		GASOLINE	67393668	11/04/2024		155.82	
	001-265-672		DIESEL	67393668	11/04/2024		203.38	
	001-412-671		GASOLINE	67393668	11/04/2024		73.53	
001	FLEETCOR TECHNOLOGIES	251637	11/15/2024	11/14/2024	1118	9111824	19,446.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	67423947	11/11/2024		94.45	
	001-103-671		GASOLINE	67423947	11/11/2024		120.62	
	001-151-671		GASOLINE	67423947	11/11/2024		716.59	
	001-151-672		DIESEL	67423947	11/11/2024		21.20	
	001-200-542		VEHICLE REPAIRS	67423947	11/11/2024		11,985.83	
	001-200-671		GASOLINE	67423947	11/11/2024		5,735.74	
	001-220-671		GASOLINE	67423947	11/11/2024		54.30	
	001-265-542		VEHICLE REPAIRS	67423947	11/11/2024		133.95	
	001-265-671		GASOLINE	67423947	11/11/2024		90.39	
	001-265-672		DIESEL	67423947	11/11/2024		340.00	
	001-412-671		GASOLINE	67423947	11/11/2024		153.00	
FUND TOTAL	1 Claims	1117 to	1118 Checks	Total	Manual	41,505.36 Held	Total	41,505.36

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012	FLEETCOR TECHNOLOGIES	251638	11/15/2024	11/14/2024	23	9111824	41.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		67423947	11/11/2024			41.28
FUND TOTAL	12 Claims	23 to	23 Checks	Total	Manual	41.28 Held	Total	41.28

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115	FLEETCOR TECHNOLOGIES	251634	11/15/2024	11/14/2024	22	9111824	36.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		67393668	11/04/2024			36.97
115	FLEETCOR TECHNOLOGIES	251639	11/15/2024	11/14/2024	23	9111824	114.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		67423947	11/11/2024			114.71
FUND TOTAL 115 Claims		22 to	23 Checks	Total	Manual	151.68 Held	Total	151.68

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125	FLEETCOR TECHNOLOGIES	251640	11/15/2024	11/14/2024	4	9111824	150.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-672	DIESEL		67423947	11/11/2024			150.23
FUND TOTAL	125 Claims	4 to	4 Checks	Total	Manual	150.23 Held	Total	150.23

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150	FLEETCOR TECHNOLOGIES	251635	11/15/2024	11/14/2024	63	9111824	6,151.03	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-671			GASOLINE	67393668	11/04/2024	1,146.79	
	150-300-672			DIESEL	67393668	11/04/2024	4,508.59	
	150-301-671			GASOLINE	67393668	11/04/2024	357.20	
	150-301-672			DIESEL	67393668	11/04/2024	138.45	
150	FLEETCOR TECHNOLOGIES	251641	11/15/2024	11/14/2024	64	9111824	5,761.73	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-671			GASOLINE	67423947	11/11/2024	1,412.12	
	150-300-672			DIESEL	67423947	11/11/2024	3,652.59	
	150-301-671			GASOLINE	67423947	11/11/2024	368.19	
	150-301-672			DIESEL	67423947	11/11/2024	328.83	
FUND TOTAL 150 Claims		63	to	64 Checks	Total	Manual	11,912.76 Held	Total 11,912.76

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	251636	11/15/2024	11/14/2024	13	9111824 Date P.O. 11/04/2024	56.84 Amount	56.84
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	251642	11/15/2024	11/14/2024	14	9111824 Date P.O. 11/11/2024	36.63 Amount	36.63
FUND TOTAL 191 Claims		13 to	14 Checks	Total	Manual	93.47 Held	Total	93.47

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1117	to	1118	Checks	Total	Manual	41,505.36	Held	Total	41,505.36	
FUND 12	Claims	23	to	23	Checks	Total	Manual	41.28	Held	Total	41.28	
FUND 115	Claims	22	to	23	Checks	Total	Manual	151.68	Held	Total	151.68	
FUND 125	Claims	4	to	4	Checks	Total	Manual	150.23	Held	Total	150.23	
FUND 150	Claims	63	to	64	Checks	Total	Manual	11,912.76	Held	Total	11,912.76	
FUND 191	Claims	13	to	14	Checks	Total	Manual	93.47	Held	Total	93.47	
Total for all Funds						Checks	Total	Manual	53,854.78	Held	Total	53,854.78