

Docket of Claims
Release date from 01/03/2025 thru 01/03/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	252780	01/03/2025	01/02/2025	1986	9010625	23.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-412-671	GASOLINE	67579426	12/09/2024			23.60	
001	FLEETCOR TECHNOLOGIES	252781	01/03/2025	01/02/2025	1987	9010625	24,754.04	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	67606396	12/16/2024			63.56	
	001-103-671	GASOLINE	67606396	12/16/2024			55.58	
	001-104-671	GASOLINE		12/16/2024			36.55	
	001-151-671	GASOLINE		12/16/2024			812.99	
	001-200-542	VEHICLE REPAIRS		12/16/2024			18,329.75	
	001-200-671	GASOLINE		12/16/2024			4,853.47	
	001-265-542	VEHICLE REPAIRS		12/16/2024			243.90	
	001-265-671	GASOLINE		12/16/2024			168.34	
	001-265-672	DIESEL		12/16/2024			189.90	
001	FLEETCOR TECHNOLOGIES	252786	01/03/2025	01/02/2025	1988	9010625	28,942.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	67630273	12/23/2024			67.41	
	001-103-671	GASOLINE	67630273	12/23/2024			75.93	
	001-151-671	GASOLINE	67630273	12/23/2024			595.02	
	001-152-671	GASOLINE	67630273	12/23/2024			47.15	
	001-200-542	VEHICLE REPAIRS	67630273	12/23/2024			23,004.13	
	001-200-671	GASOLINE	67630273	12/23/2024			4,702.18	
	001-265-671	GASOLINE	67630273	12/23/2024			220.90	
	001-265-672	DIESEL	67630273	12/23/2024			229.76	
001	FLEETCOR TECHNOLOGIES	252790	01/03/2025	01/02/2025	1989	9010625	4,127.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	67657756	12/30/2024			83.39	
	001-103-671	GASOLINE	67657756	12/30/2024			74.91	
	001-151-671	GASOLINE	67657756	12/30/2024			243.03	
	001-200-542	VEHICLE REPAIRS	67657756	12/30/2024			422.30	
	001-200-671	GASOLINE	67657756	12/30/2024			3,045.45	
	001-200-672	DIESEL	67657756	12/30/2024			26.07	
	001-265-671	GASOLINE	67657756	12/30/2024			168.83	
	001-265-672	DIESEL	67657756	12/30/2024			63.30	
FUND TOTAL	1 Claims	1986 to	1989 Checks	Total	Manual	57,847.40 Held	Total	57,847.40

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	252782	01/03/2025	01/02/2025	50	9010625 Invoice # 67606396	42.12 Amount	42.12
						12/16/2024		
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	252787	01/03/2025	01/02/2025	51	9010625 Invoice # 67630273	36.09 Amount	36.09
						12/23/2024		
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	252791	01/03/2025	01/02/2025	52	9010625 Invoice # 67657756	38.50 Amount	38.50
						12/30/2024		
FUND TOTAL	12 Claims	50	to	52 Checks	Total	Manual	116.71 Held	Total 116.71

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115	FLEETCOR TECHNOLOGIES	252783	01/03/2025	01/02/2025	49	9010625	25.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		67606396	12/16/2024			25.86
115	FLEETCOR TECHNOLOGIES	252788	01/03/2025	01/02/2025	50	9010625	185.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		67630273	12/23/2024			128.71
	115-251-672	DIESEL		67630273	12/23/2024			57.23
FUND TOTAL	115 Claims	49 to	50 Checks	Total	Manual	211.80 Held	Total	211.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	252784	01/03/2025	01/02/2025	157	9010625	4,774.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		67606396	12/16/2024		1,373.60	
	150-300-672	DIESEL		67606396	12/16/2024		2,751.08	
	150-301-542	VEHICLE REPAIRS		67606396	12/16/2024		156.86	
	150-301-671	GASOLINE		67606396	12/16/2024		389.16	
	150-301-672	DIESEL		67606396	12/16/2024		103.33	
150	FLEETCOR TECHNOLOGIES	252789	01/03/2025	01/02/2025	158	9010625	4,840.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		67630273	12/23/2024		1,335.01	
	150-300-672	DIESEL		67630273	12/23/2024		2,982.50	
	150-301-671	GASOLINE		67630273	12/23/2024		318.02	
	150-301-672	DIESEL		67630273	12/23/2024		205.44	
150	FLEETCOR TECHNOLOGIES	252792	01/03/2025	01/02/2025	159	9010625	1,620.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		67657756	12/30/2024		832.13	
	150-300-672	DIESEL		67657756	12/30/2024		455.53	
	150-301-542	VEHICLE REPAIRS		67657756	12/30/2024		78.93	
	150-301-671	GASOLINE		67657756	12/30/2024		113.46	
	150-301-672	DIESEL		67657756	12/30/2024		140.33	
FUND TOTAL 150 Claims		157 to	159 Checks	Total	Manual	11,235.38 Held	Total	11,235.38

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	252785	01/03/2025	01/02/2025	43	9010625	103.64	
	Description GASOLINE			Invoice # 67606396	Date 12/16/2024	P.O.	Amount	103.64
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	252793	01/03/2025	01/02/2025	44	9010625	62.46	
	Description GASOLINE			Invoice # 67657756	Date 12/30/2024	P.O.	Amount	62.46
FUND TOTAL 191 Claims		43 to	44 Checks	Total	Manual	166.10 Held	Total	166.10

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1986	to	1989	Checks	Total	Manual	57,847.40	Held	Total	57,847.40
FUND 12	Claims	50	to	52	Checks	Total	Manual	116.71	Held	Total	116.71
FUND 115	Claims	49	to	50	Checks	Total	Manual	211.80	Held	Total	211.80
FUND 150	Claims	157	to	159	Checks	Total	Manual	11,235.38	Held	Total	11,235.38
FUND 191	Claims	43	to	44	Checks	Total	Manual	166.10	Held	Total	166.10

Total for all Funds		Checks	Total	Manual	69,577.39	Held	Total	69,577.39
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