

Docket of Claims
Release date from 01/31/2025 thru 01/31/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	253246	01/31/2025	01/30/2025	2126	9020325	24,349.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	67785244	01/20/2025		92.42	
	001-103-671		GASOLINE	67785244	01/20/2025		74.49	
	001-104-671		GASOLINE	67785244	01/20/2025		32.49	
	001-151-671		GASOLINE	67785244	01/20/2025		749.54	
	001-152-671		GASOLINE	67785244	01/20/2025		47.88	
	001-200-542		VEHICLE REPAIRS	67785244	01/20/2025		16,466.56	
	001-200-671		GASOLINE	67785244	01/20/2025		4,999.10	
	001-200-672		DIESEL	67785244	01/20/2025		43.42	
	001-220-542		VEHICLE REPAIRS	67785244	01/20/2025		1,475.55	
	001-265-671		GASOLINE	67785244	01/20/2025		259.61	
	001-265-672		DIESEL	67785244	01/20/2025		108.33	
001	FLEETCOR TECHNOLOGIES	253250	01/31/2025	01/30/2025	2127	9020325	24,483.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	67813388	01/27/2025		59.62	
	001-103-671		GASOLINE	67813388	01/27/2025		113.85	
	001-151-542		VEHICLE REPAIRS	67813388	01/27/2025		153.36	
	001-151-671		GASOLINE	67813388	01/27/2025		592.51	
	001-200-542		VEHICLE REPAIRS	67813388	01/27/2025		19,277.68	
	001-200-671		GASOLINE	67813388	01/27/2025		3,940.37	
	001-265-671		GASOLINE	67813388	01/27/2025		241.96	
	001-265-672		DIESEL	67813388	01/27/2025		103.94	
FUND TOTAL	1 Claims	2126 to	2127 Checks	Total	Manual	48,832.68 Held	Total	48,832.68

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012	FLEETCOR TECHNOLOGIES	253247	01/31/2025	01/30/2025	59	9020325	36.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		67785244	01/20/2025			36.04
012	FLEETCOR TECHNOLOGIES	253251	01/31/2025	01/30/2025	60	9020325	37.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		67813388	01/27/2025			37.21
FUND TOTAL	12 Claims	59 to	60 Checks	Total	Manual	73.25 Held	Total	73.25

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115	FLEETCOR TECHNOLOGIES	253253	01/31/2025	01/30/2025	58	9020325	75.91				
	Account Number				Invoice #	Date	P.O.	Amount			
	115-251-671				67813388	01/27/2025		75.91			
	Description										
	GASOLINE										
FUND TOTAL 115	Claims	58	to	58	Checks	Total	Manual	75.91	Held	Total	75.91

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150	FLEETCOR TECHNOLOGIES	253248	01/31/2025	01/30/2025	191	9020325	6,901.83		
	Account Number				Invoice #	Date P.O.	Amount		
	150-300-671				67785244	01/20/2025	1,709.49		
	150-300-672				67785244	01/20/2025	4,563.79		
	150-301-671				67785244	01/20/2025	359.72		
	150-301-672				67785244	01/20/2025	268.83		
150	FLEETCOR TECHNOLOGIES	253254	01/31/2025	01/30/2025	192	9020325	3,155.57		
	Account Number				Invoice #	Date P.O.	Amount		
	150-300-671				67813388	01/27/2025	1,052.91		
	150-300-672				67813388	01/27/2025	1,782.41		
	150-301-671				67813388	01/27/2025	320.25		
FUND TOTAL 150 Claims		191	to	192 Checks	Total	Manual	10,057.40 Held	Total	10,057.40

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191	FLEETCOR TECHNOLOGIES	253249	01/31/2025	01/30/2025	52	9020325	99.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		67785244	01/20/2025			99.47
191	FLEETCOR TECHNOLOGIES	253255	01/31/2025	01/30/2025	53	9020325	32.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		67813388	01/27/2025			32.55
FUND TOTAL 191 Claims		52 to	53 Checks	Total	Manual	132.02 Held	Total	132.02

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2126	to	2127	Checks	Total	Manual	48,832.68	Held	Total	48,832.68	
FUND 12	Claims	59	to	60	Checks	Total	Manual	73.25	Held	Total	73.25	
FUND 115	Claims	58	to	58	Checks	Total	Manual	75.91	Held	Total	75.91	
FUND 150	Claims	191	to	192	Checks	Total	Manual	10,057.40	Held	Total	10,057.40	
FUND 191	Claims	52	to	53	Checks	Total	Manual	132.02	Held	Total	132.02	
Total for all Funds						Checks	Total	Manual	59,171.26	Held	Total	59,171.26