

Docket of Claims
Release date from 02/14/2025 thru 02/14/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	253564	02/14/2025	02/13/2025	2232	9021825	20,948.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	67871120	02/03/2025		92.13	
	001-103-671		GASOLINE	67871120	02/03/2025		122.92	
	001-104-671		GASOLINE	67871120	02/03/2025		37.93	
	001-151-671		GASOLINE	67871120	02/03/2025		756.18	
	001-152-671		GASOLINE	67871120	02/03/2025		43.35	
	001-200-542		VEHICLE REPAIRS	67871120	02/03/2025		14,392.08	
	001-200-671		GASOLINE	67871120	02/03/2025		4,847.74	
	001-220-671		GASOLINE	67871120	02/03/2025		158.50	
	001-265-671		GASOLINE	67871120	02/03/2025		294.39	
	001-265-672		DIESEL	67871120	02/03/2025		202.79	
001	FLEETCOR TECHNOLOGIES	253569	02/14/2025	02/13/2025	2233	9021825	27,459.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	67917343	02/10/2025		64.93	
	001-103-671		GASOLINE	67917343	02/10/2025		39.29	
	001-151-671		GASOLINE	67917343	02/10/2025		707.49	
	001-200-542		GASOLINE	67917343	02/10/2025		22,020.06	
	001-200-671		GASOLINE	67917343	02/10/2025		4,310.33	
	001-265-542		GASOLINE	67917343	02/10/2025		83.42	
	001-265-671		GASOLINE	67917343	02/10/2025		142.51	
	001-265-672		GASOLINE	67917343	02/10/2025		91.67	
FUND TOTAL	1 Claims	2232 to	2233 Checks	Total	Manual	48,407.71 Held	Total	48,407.71

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012	FLEETCOR TECHNOLOGIES	253565	02/14/2025	02/13/2025	67	9021825	40.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		67871120	02/03/2025		40.99	
012	FLEETCOR TECHNOLOGIES	253570	02/14/2025	02/13/2025	68	9021825	42.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		67917343	02/10/2025		42.88	
FUND TOTAL	12 Claims	67 to	68 Checks	Total	Manual	83.87 Held	Total	83.87

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115	FLEETCOR TECHNOLOGIES	253566	02/14/2025	02/13/2025	73	9021825	98.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		67871120	02/03/2025		98.14	
115	FLEETCOR TECHNOLOGIES	253571	02/14/2025	02/13/2025	74	9021825	91.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		67917343	02/10/2025		91.52	
FUND TOTAL 115 Claims		73 to	74 Checks	Total	Manual	189.66 Held	Total	189.66

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	253567	02/14/2025	02/13/2025	210	9021825	3,286.57		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	67871120	02/03/2025		1,298.81		
	150-300-672		DIESEL	67871120	02/03/2025		1,573.53		
	150-301-671		GASOLINE	67871120	02/03/2025		293.67		
	150-301-672		DIESEL	67871120	02/03/2025		120.56		
150	FLEETCOR TECHNOLOGIES	253572	02/14/2025	02/13/2025	211	9021825	6,414.60		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	67917343	02/10/2025		1,401.35		
	150-300-672		DIESEL	67917343	02/10/2025		4,458.98		
	150-301-671		GASOLINE	67917343	02/10/2025		405.01		
	150-301-672		DIESEL	67917343	02/10/2025		149.26		
FUND TOTAL 150 Claims		210	to	211 Checks	Total	Manual	9,701.17 Held	Total	9,701.17

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191	FLEETCOR TECHNOLOGIES	253568	02/14/2025	02/13/2025	60	9021825	62.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		67871120	02/03/2025			62.68
191	FLEETCOR TECHNOLOGIES	253573	02/14/2025	02/13/2025	61	9021825	80.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		67917343	02/10/2025			80.75
FUND TOTAL 191 Claims		60 to	61 Checks	Total	Manual	143.43 Held	Total	143.43

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2232	to	2233	Checks	Total	Manual	48,407.71	Held	Total	48,407.71	
FUND 12	Claims	67	to	68	Checks	Total	Manual	83.87	Held	Total	83.87	
FUND 115	Claims	73	to	74	Checks	Total	Manual	189.66	Held	Total	189.66	
FUND 150	Claims	210	to	211	Checks	Total	Manual	9,701.17	Held	Total	9,701.17	
FUND 191	Claims	60	to	61	Checks	Total	Manual	143.43	Held	Total	143.43	
Total for all Funds						Checks	Total	Manual	58,525.84	Held	Total	58,525.84