

Docket of Claims
Release date from 02/28/2025 thru 02/28/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	253805	02/28/2025	02/27/2025	2376	9030325	24,214.19	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	67941308	02/17/2025		58.71		
	001-103-671	GASOLINE	67941308	02/17/2025		104.28		
	001-104-671	GASOLINE	67941308	02/17/2025		36.85		
	001-151-671	GASOLINE	67941308	02/17/2025		632.86		
	001-152-671	GASOLINE	67941308	02/17/2025		46.78		
	001-200-542	VEHICLE REPAIRS	67941308	02/17/2025		18,801.13		
	001-200-671	GASOLINE	67941308	02/17/2025		4,184.05		
	001-265-671	GASOLINE	67941308	02/17/2025		232.66		
	001-265-672	DIESEL	67941308	02/17/2025		116.87		
001	FLEETCOR TECHNOLOGIES	253810	02/28/2025	02/27/2025	2377	9030325	16,213.32	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	67969030	02/24/2025		62.41		
	001-103-671	GASOLINE	67969030	02/24/2025		138.68		
	001-151-671	GASOLINE	67969030	02/24/2025		562.64		
	001-200-542	VEHICLE REPAIRS	67969030	02/24/2025		11,149.71		
	001-200-671	GASOLINE	67969030	02/24/2025		3,749.98		
	001-200-672	DIESEL	67969030	02/24/2025		113.87		
	001-265-542	VEHICLE REPAIRS	67969030	02/24/2025		133.95		
	001-265-671	GASOLINE	67969030	02/24/2025		185.83		
	001-265-672	DIESEL	67969030	02/24/2025		116.25		
FUND TOTAL	1 Claims	2376 to 2377 Checks	Total	Manual	40,427.51 Held	Total	40,427.51	

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012	FLEETCOR TECHNOLOGIES	253812	02/28/2025	02/27/2025	73	9030325	46.58	
	Account Number				Invoice #	Date	P.O.	Amount
	012-190-671				67969030	02/24/2025		46.58
FUND TOTAL	12 Claims	73	to	73 Checks	Total	Manual	46.58 Held	Total 46.58

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115	FLEETCOR TECHNOLOGIES	253806	02/28/2025	02/27/2025	83	9030325	90.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		67941308	02/17/2025			90.63
115	FLEETCOR TECHNOLOGIES	253813	02/28/2025	02/27/2025	84	9030325	85.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		67969030	02/24/2025			85.85
FUND TOTAL 115 Claims	83 to	84 Checks	Total	Manual	176.48 Held	Total	176.48	

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150	FLEETCOR TECHNOLOGIES	253807	02/28/2025	02/27/2025	247	9030325	6,150.36		
	Account Number				Invoice #	Date	P.O.	Amount	
	150-300-671				67941308	02/17/2025		1,815.96	
	150-300-672				67941308	02/17/2025		4,177.41	
	150-301-671				67941308	02/17/2025		156.99	
150	FLEETCOR TECHNOLOGIES	253814	02/28/2025	02/27/2025	248	9030325	5,808.37		
	Account Number				Invoice #	Date	P.O.	Amount	
	150-300-671				67969030	02/24/2025		1,685.60	
	150-300-672				67969030	02/24/2025		4,022.03	
	150-301-671				67969030	02/24/2025		100.74	
FUND TOTAL 150 Claims		247	to	248 Checks	Total		Manual	11,958.73 Held	Total 11,958.73

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	253809	02/28/2025	02/27/2025	68	9030325	161.77	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	191-161-542			VEHICLE REPAIRS	67941308	02/17/2025		104.18
	191-161-671			GASOLINE	67941308	02/17/2025		57.59
191	FLEETCOR TECHNOLOGIES	253815	02/28/2025	02/27/2025	69	9030325	33.06	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	191-161-671			GASOLINE	67969030	02/24/2025		33.06
FUND TOTAL 191 Claims	68 to	69 Checks	Total		Manual	194.83 Held	Total	194.83

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SUMMARY OF ALL FUNDS

FUND	1	Claims	2376	to	2377	Checks	Total	Manual	40,427.51	Held	Total	40,427.51
FUND	12	Claims	73	to	73	Checks	Total	Manual	46.58	Held	Total	46.58
FUND	115	Claims	83	to	84	Checks	Total	Manual	176.48	Held	Total	176.48
FUND	150	Claims	247	to	248	Checks	Total	Manual	11,958.73	Held	Total	11,958.73
FUND	191	Claims	68	to	69	Checks	Total	Manual	194.83	Held	Total	194.83
Total for all Funds Checks							Total	Manual	52,804.13	Held	Total	52,804.13