

Docket of Claims
Release date from 03/14/2025 thru 03/14/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	254060	03/14/2025	03/13/2025	2508	9031725	17,311.64		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	68028560	03/03/2025		84.87		
	001-103-671		GASOLINE	68028560	03/03/2025		61.58		
	001-104-671		GASOLINE	68028560	03/03/2025		39.02		
	001-151-671		GASOLINE	68028560	03/03/2025		751.63		
	001-200-542		GASOLINE	68028560	03/03/2025		11,781.42		
	001-200-671		GASOLINE	68028560	03/03/2025		4,141.68		
	001-265-671		GASOLINE	68028560	03/03/2025		257.07		
	001-265-672		GASOLINE	68028560	03/03/2025		194.37		
001	FLEETCOR TECHNOLOGIES	254066	03/14/2025	03/13/2025	2509	9031725	23,489.59		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	68075020	03/10/2025		64.25		
	001-103-671		GASOLINE	68075020	03/10/2025		22.64		
	001-151-542		VEHICLE REPAIRS	68075020	03/10/2025		78.93		
	001-151-671		GASOLINE	68075020	03/10/2025		663.60		
	001-152-671		GASOLINE	68075020	03/10/2025		38.02		
	001-200-542		VEHICLE REPAIRS	68075020	03/10/2025		17,906.71		
	001-200-671		GASOLINE	68075020	03/10/2025		3,472.19		
	001-220-542		VEHICLE REPAIRS	68075020	03/10/2025		921.19		
	001-265-671		GASOLINE	68075020	03/10/2025		241.57		
	001-265-672		DIESEL	68075020	03/10/2025		80.49		
FUND TOTAL	1 Claims	2508	to	2509 Checks	Total	Manual	40,801.23 Held	Total	40,801.23

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012	FLEETCOR TECHNOLOGIES	254061	03/14/2025	03/13/2025	78	9031725	33.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		68028560	03/03/2025			33.20
012	FLEETCOR TECHNOLOGIES	254067	03/14/2025	03/13/2025	79	9031725	42.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		68075020	03/10/2025			42.60
FUND TOTAL	12 Claims	78 to	79 Checks	Total	Manual	75.80 Held	Total	75.80

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115	FLEETCOR TECHNOLOGIES	254062	03/14/2025	03/13/2025	92	9031725	86.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		68028560	03/03/2025		86.07	
115	FLEETCOR TECHNOLOGIES	254068	03/14/2025	03/13/2025	93	9031725	45.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		68075020	03/10/2025		45.43	
FUND TOTAL 115 Claims		92 to	93 Checks	Total	Manual	131.50 Held	Total	131.50

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150	FLEETCOR TECHNOLOGIES	254063	03/14/2025	03/13/2025	266	9031725	6,395.50		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	68028560	03/03/2025		1,556.28		
	150-300-672		DIESEL	68028560	03/03/2025		4,704.43		
	150-301-671		GASOLINE	68028560	03/03/2025		134.79		
150	FLEETCOR TECHNOLOGIES	254069	03/14/2025	03/13/2025	267	9031725	6,454.12		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	68075020	03/10/2025		1,658.16		
	150-300-672		DIESEL	68075020	03/10/2025		4,600.85		
	150-301-671		GASOLINE	68075020	03/10/2025		195.11		
FUND TOTAL 150 Claims		266	to	267 Checks	Total	Manual	12,849.62 Held	Total	12,849.62

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191	FLEETCOR TECHNOLOGIES	254064	03/14/2025	03/13/2025	73	9031725	33.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		68028560	03/03/2025			33.67
191	FLEETCOR TECHNOLOGIES	254070	03/14/2025	03/13/2025	74	9031725	32.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		68075020	03/10/2025			32.96
FUND TOTAL 191 Claims		73 to	74 Checks	Total	Manual	66.63 Held	Total	66.63

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2508	to	2509	Checks	Total	Manual	40,801.23	Held	Total	40,801.23	
FUND 12	Claims	78	to	79	Checks	Total	Manual	75.80	Held	Total	75.80	
FUND 115	Claims	92	to	93	Checks	Total	Manual	131.50	Held	Total	131.50	
FUND 150	Claims	266	to	267	Checks	Total	Manual	12,849.62	Held	Total	12,849.62	
FUND 191	Claims	73	to	74	Checks	Total	Manual	66.63	Held	Total	66.63	
Total for all Funds						Checks	Total	Manual	53,924.78	Held	Total	53,924.78