

Docket of Claims
Release date from 04/04/2025 thru 04/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	254451	04/04/2025	04/03/2025	2645	9040725	26,254.60	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	68098992	03/17/2025			89.93	
	001-151-671	GASOLINE	68098992	03/17/2025			681.34	
	001-151-672	DIESEL	68098992	03/17/2025			43.09	
	001-200-542	VEHICLE REPAIRS	68098992	03/17/2025			20,701.00	
	001-200-671	GASOLINE	68098992	03/17/2025			4,131.20	
	001-220-671	GASOLINE	68098992	03/17/2025			73.91	
	001-220-672	DIESEL	68098992	03/17/2025			14.85	
	001-265-671	GASOLINE	68098992	03/17/2025			313.90	
	001-265-672	DIESEL	68098992	03/17/2025			205.38	
001	FLEETCOR TECHNOLOGIES	254456	04/04/2025	04/03/2025	2646	9040725	23,949.64	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	68126876	03/24/2025			38.13	
	001-103-671	GASOLINE	68126876	03/24/2025			152.24	
	001-151-671	GASOLINE	68126876	03/24/2025			567.23	
	001-152-671	GASOLINE	68126876	03/24/2025			44.24	
	001-200-542	VEHICLE REPAIRS	68126876	03/24/2025			18,543.81	
	001-200-671	GASOLINE	68126876	03/24/2025			4,129.14	
	001-265-671	GASOLINE	68126876	03/24/2025			267.78	
	001-265-672	DIESEL	68126876	03/24/2025			207.07	
FUND TOTAL	1 Claims	2645 to 2646 Checks	Total	Manual	50,204.24 Held	Total	50,204.24	

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012	FLEETCOR TECHNOLOGIES	254452	04/04/2025	04/03/2025	85	9040725	41.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		68098992	03/17/2025			41.98
FUND TOTAL	12 Claims	85 to	85 Checks	Total	Manual	41.98 Held	Total	41.98

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115	FLEETCOR TECHNOLOGIES	254453	04/04/2025	04/03/2025	97	9040725	154.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		68098992	03/17/2025			154.07
115	FLEETCOR TECHNOLOGIES	254457	04/04/2025	04/03/2025	98	9040725	50.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		68126876	03/24/2025			50.39
FUND TOTAL 115 Claims	97 to	98 Checks	Total		Manual	204.46 Held	Total	204.46

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150	FLEETCOR TECHNOLOGIES	254454	04/04/2025	04/03/2025	294	9040725	6,958.91		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	68098992	03/17/2025		1,884.35		
	150-300-672		DIESEL	68098992	03/17/2025		5,019.51		
	150-301-671		GASOLINE	68098992	03/17/2025		55.05		
150	FLEETCOR TECHNOLOGIES	254458	04/04/2025	04/03/2025	295	9040725	6,308.67		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	68126876	03/24/2025		2,277.09		
	150-300-672		DIESEL	68126876	03/24/2025		3,888.91		
	150-301-671		GASOLINE	68126876	03/24/2025		142.67		
FUND TOTAL 150 Claims		294	to	295 Checks	Total		Manual	13,267.58 Held	Total 13,267.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	254455	04/04/2025	04/03/2025	79	9040725	32.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		68098992	03/17/2025			32.00
191	FLEETCOR TECHNOLOGIES	254459	04/04/2025	04/03/2025	80	9040725	56.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		68126876	03/24/2025			56.68
FUND TOTAL 191 Claims	79 to	80 Checks	Total	Manual	88.68 Held	Total		88.68

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2645	to	2646	Checks	Total	Manual	50,204.24	Held	Total	50,204.24	
FUND 12	Claims	85	to	85	Checks	Total	Manual	41.98	Held	Total	41.98	
FUND 115	Claims	97	to	98	Checks	Total	Manual	204.46	Held	Total	204.46	
FUND 150	Claims	294	to	295	Checks	Total	Manual	13,267.58	Held	Total	13,267.58	
FUND 191	Claims	79	to	80	Checks	Total	Manual	88.68	Held	Total	88.68	

Total for all Funds						Checks	Total	Manual	63,806.94	Held	Total	63,806.94