Docket of Claims

Release date from 04/18/2025 thru 04/18/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	254660	04/18/2025	04/17/2025	2919	9042125	15,777.86	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-671	GASOLINE	68148455	03/31/2025		95.68
001-103-671	GASOLINE	68148455	03/31/2025		93.71
001-104-671	GASOLINE	68148455	03/31/2025		39.04
001-151-671	GASOLINE	68148455	03/31/2025		705.51
001-151-672	DIESEL	68148455	03/31/2025		28.24
001-200-542	VEHICLE REPAIRS	68148455	03/31/2025		10,165.41
001-200-671	GASOLINE	68148455	03/31/2025		4,246.26
001-265-671	GASOLINE	68148455	03/31/2025		309.50
001-265-672	DIESEL	68148455	03/31/2025		94.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	254665	04/18/2025	04/17/2025	2920	9042125	25,847.51	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-671	GASOLINE	68223789	04/07/2025		28.66
001-103-671	GASOLINE	68223789	04/07/2025		29.29
001-151-671	GASOLINE	68223789	04/07/2025		601.88
001-151-672	DIESEL	68223789	04/07/2025		67.00
001-200-542	VEHICLE REPAIRS	68223789	04/07/2025		20,754.14
001-200-671	GASOLINE	68223789	04/07/2025		4,103.69
001-265-671	GASOLINE	68223789	04/07/2025		166.45
001-265-672	DIESEL	68223789	04/07/2025		96.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	254672	04/18/2025	04/17/2025	2921	9042125	22,391.12	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-671	GASOLINE	68254323	04/14/2025		64.57
001-103-671	GASOLINE	68254323	04/14/2025		65.45
001-151-542	VEHICLE REPAIRS	68254323	04/14/2025		83.42
001-151-671	GASOLINE	68254323	04/14/2025		726.66
001-151-672	DIESEL	68254323	04/14/2025		48.16
001-200-542	VEHICLE REPAIRS	68254323	04/14/2025		16,996.86
001-200-671	GASOLINE	68254323	04/14/2025		3,803.88
001-220-671	GASOLINE	68254323	04/14/2025		34.28
001-265-542	VEHICLE REPAIRS	68254323	04/14/2025		82.93
001-265-671	GASOLINE	68254323	04/14/2025		333.31
001-265-672	DIESEL	68254323	04/17/2025		151.60

FUND TOTAL 1 Claims 2919 to 2921 Checks Total Manual 64,016.49 Held Total 64,016.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	254662	04/18/2025	04/17/2025	97	9042125	38.43	________________

Account Number	Description	Invoice #	Date	P.O.	Amount
012-190-671	GASOLINE	68148455	03/31/2025		38.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	254668	04/18/2025	04/17/2025	98	9042125	43.83	________________

Account Number	Description	Invoice #	Date	P.O.	Amount
012-190-671	GASOLINE	68223789	04/07/2025		43.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	254673	04/18/2025	04/17/2025	99	9042125	46.01	________________

Account Number	Description	Invoice #	Date	P.O.	Amount
012-190-671	GASOLINE	68254323	04/14/2025		46.01

FUND TOTAL 12 Claims 97 to 99 Checks Total Manual 128.27 Held Total 128.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	254663	04/18/2025	04/17/2025	110	9042125	94.86	___________
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		68148455	03/31/2025			94.86
115	FLEETCOR TECHNOLOGIES	254669	04/18/2025	04/17/2025	111	9042125	131.49	___________
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		68223789	04/07/2025			131.49
115	FLEETCOR TECHNOLOGIES	254674	04/18/2025	04/17/2025	112	9042125	75.48	___________
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		68254323	04/14/2025			75.48

FUND TOTAL 115 Claims 110 to 112 Checks Total Manual 301.83 Held Total 301.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	254664	04/18/2025	04/17/2025	347	9042125	6,174.84	________________

Account Number	Description	Invoice #	Date	P.O.	Amount
150-300-671	GASOLINE	68148455	03/31/2025		1,804.43
150-300-672	DIESEL	68148455	03/31/2025		4,164.48
150-301-542	VEHICLE REPAIRS	68148455	03/31/2025		99.89
150-301-671	GASOLINE	68148455	03/31/2025		106.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	254670	04/18/2025	04/17/2025	348	9042125	7,346.14	________________

Account Number	Description	Invoice #	Date	P.O.	Amount
150-300-671	GASOLINE	68223789	04/07/2025		1,882.55
150-300-672	DIESEL	68223789	04/07/2025		5,301.02
150-301-671	GASOLINE	68223789	04/07/2025		162.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	254675	04/18/2025	04/17/2025	349	9042125	6,352.07	________________

Account Number	Description	Invoice #	Date	P.O.	Amount
150-300-671	GASOLINE	68254323	04/14/2025		1,708.22
150-300-672	DIESEL	68254323	04/14/2025		4,593.48
150-301-671	GASOLINE	68254323	04/14/2025		50.37

FUND TOTAL 150 Claims 347 to 349 Checks Total Manual 19,873.05 Held Total 19,873.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	254671	04/18/2025	04/17/2025	93	9042125	51.38	________________
	Account Number: 191-161-671	Description: GASOLINE		Invoice #: 68223789	Date: 04/07/2025	P.O.:	Amount: 51.38	
191	FLEETCOR TECHNOLOGIES	254676	04/18/2025	04/17/2025	94	9042125	55.97	________________
	Account Number: 191-161-671	Description: GASOLINE		Invoice #: 68254323	Date: 04/14/2025	P.O.:	Amount: 55.97	

FUND TOTAL 191 Claims 93 to 94 Checks Total Manual 107.35 Held Total 107.35

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2919	to	2921	Checks	Total	Manual	64,016.49	Held	Total	64,016.49
FUND 12	Claims	97	to	99	Checks	Total	Manual	128.27	Held	Total	128.27
FUND 115	Claims	110	to	112	Checks	Total	Manual	301.83	Held	Total	301.83
FUND 150	Claims	347	to	349	Checks	Total	Manual	19,873.05	Held	Total	19,873.05
FUND 191	Claims	93	to	94	Checks	Total	Manual	107.35	Held	Total	107.35
Total for all Funds					Checks	Total	Manual	84,426.99	Held	Total	84,426.99