

Docket of Claims
Release date from 05/02/2025 thru 05/02/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	254952	05/02/2025	05/01/2025	2938	9050525	16,875.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	68285279	04/21/2025		59.72	
	001-103-671		GASOLINE	68285279	04/21/2025		25.98	
	001-151-671		GASOLINE	68285279	04/21/2025		419.75	
	001-151-672		DIESEL	68285279	04/21/2025		49.66	
	001-200-542		VEHICLE REPAIRS	68285279	04/21/2025		12,516.93	
	001-200-671		GASOLINE	68285279	04/21/2025		3,051.66	
	001-265-542		VEHICLE REPAIRS	68285279	04/21/2025		247.32	
	001-265-671		GASOLINE	68285279	04/21/2025		219.34	
	001-265-672		DIESEL	68285279	04/21/2025		285.12	
001	FLEETCOR TECHNOLOGIES	254957	05/02/2025	05/01/2025	2939	9050525	24,901.93	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	68308179	04/28/2025		57.53	
	001-103-671		GASOLINE	68308179	04/28/2025		303.59	
	001-104-671		GASOLINE	68308179	04/28/2025		37.46	
	001-151-542		VEHICLE REPAIRS	68308179	04/28/2025		135.51	
	001-151-671		GASOLINE	68308179	04/28/2025		589.10	
	001-152-671		GASOLINE	68308179	04/28/2025		47.40	
	001-200-542		VEHICLE REPAIRS	68308179	04/28/2025		19,199.69	
	001-200-671		GASOLINE	68308179	04/28/2025		4,148.04	
	001-265-671		GASOLINE	68308179	04/28/2025		285.17	
	001-265-672		DIESEL	68308179	04/28/2025		98.44	
FUND TOTAL	1 Claims	2938	to	2939 Checks	Total	Manual	41,777.41 Held	Total 41,777.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	254953	05/02/2025	05/01/2025	102	9050525	36.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		68285279	04/21/2025			36.49
FUND TOTAL	12 Claims	102 to	102 Checks	Total	Manual	36.49 Held	Total	36.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	254955	05/02/2025	05/01/2025	354	9050525	5,009.72		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE		68285279	04/21/2025		1,360.60	
	150-300-672		DIESEL		68285279	04/21/2025		3,469.91	
	150-301-671		GASOLINE		68285279	04/21/2025		179.21	
150	FLEETCOR TECHNOLOGIES	254959	05/02/2025	05/01/2025	355	9050525	6,191.51		
	Account Number		Description		Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE		68308179	04/28/2025		1,856.30	
	150-300-672		DIESEL		68308179	04/28/2025		4,223.61	
	150-301-671		GASOLINE		68308179	04/28/2025		111.60	
FUND TOTAL 150 Claims		354	to	355 Checks	Total		Manual	11,201.23 Held	Total 11,201.23

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191	FLEETCOR TECHNOLOGIES	254956	05/02/2025	05/01/2025	96	9050525	51.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		68285279	04/21/2025			51.61
191	FLEETCOR TECHNOLOGIES	254960	05/02/2025	05/01/2025	97	9050525	57.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		68308179	04/28/2025			57.81
FUND TOTAL	191 Claims	96 to	97 Checks	Total	Manual	109.42 Held	Total	109.42

SUMMARY OF ALL FUNDS

FUND	1	Claims	2938	to	2939	Checks	Total	Manual	41,777.41	Held	Total	41,777.41
FUND	12	Claims	102	to	102	Checks	Total	Manual	36.49	Held	Total	36.49
FUND	115	Claims	115	to	116	Checks	Total	Manual	147.69	Held	Total	147.69
FUND	150	Claims	354	to	355	Checks	Total	Manual	11,201.23	Held	Total	11,201.23
FUND	191	Claims	96	to	97	Checks	Total	Manual	109.42	Held	Total	109.42
Total for all Funds						Checks	Total	Manual	53,272.24	Held	Total	53,272.24