

Docket of Claims
Release date from 05/30/2025 thru 05/30/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	255299	05/30/2025	05/28/2025	3163	9060225	24,072.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	68444609	05/19/2025		56.42	
	001-103-671		GASOLINE	68444609	05/19/2025		194.78	
	001-151-671		DUES & SUBSCRIPTIONS	68444609	05/19/2025		748.02	
	001-151-672		DIESEL	68444609	05/19/2025		49.53	
	001-152-671		GASOLINE	68444609	05/19/2025		45.19	
	001-200-542		VEHICLE REPAIRS	68444609	05/19/2025		18,837.35	
	001-200-671		GASOLINE	68444609	05/19/2025		3,614.84	
	001-200-672		DIESEL	68444609	05/19/2025		8.70	
	001-265-671		GASOLINE	68444609	05/19/2025		201.85	
	001-265-672		DIESEL	68444609	05/19/2025		181.63	
	001-412-671		GASOLINE	68444609	05/19/2025		133.75	
001	FLEETCOR TECHNOLOGIES	255306	05/30/2025	05/28/2025	3164	9060225	17,065.07	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	68467409	05/26/2025		58.54	
	001-103-671		GASOLINE	68467409	05/26/2025		95.18	
	001-151-671		GASOLINE	68467409	05/26/2025		579.81	
	001-151-672		DIESEL	68467409	05/26/2025		56.45	
	001-200-542		VEHICLE REPAIRS	68467409	05/26/2025		12,526.14	
	001-200-671		GASOLINE	68467409	05/26/2025		3,153.44	
	001-200-672		DIESEL	68467409	05/26/2025		26.61	
	001-265-671		GASOLINE	68467409	05/26/2025		294.46	
	001-265-672		DIESEL	68467409	05/26/2025		200.87	
	001-412-671		GASOLINE	68467409	05/26/2025		73.57	
FUND TOTAL	1 Claims	3163	to	3164 Checks	Total	Manual	41,137.13 Held	Total 41,137.13

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012	FLEETCOR TECHNOLOGIES	255300	05/30/2025	05/28/2025	112	9060225	38.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		68444609	05/19/2025			38.20
FUND TOTAL	12 Claims	112 to	112 Checks	Total	Manual	38.20 Held	Total	38.20

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115	FLEETCOR TECHNOLOGIES	255301	05/30/2025	05/28/2025	133	9060225	80.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		68444609	05/19/2025			80.67
115	FLEETCOR TECHNOLOGIES	255307	05/30/2025	05/28/2025	134	9060225	132.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		68467409	05/26/2025			132.09
FUND TOTAL 115 Claims	133 to	134 Checks	Total	Manual	212.76 Held	Total	212.76	

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150	FLEETCOR TECHNOLOGIES	255302	05/30/2025	05/28/2025	412	9060225	5,552.20	
	Account Number				Invoice #	Date	P.O.	Amount
	150-300-671				68444609	05/19/2025		1,456.12
	150-300-672				68444609	05/19/2025		3,990.05
	150-301-671				68444609	05/19/2025		106.03
150	FLEETCOR TECHNOLOGIES	255308	05/30/2025	05/28/2025	413	9060225	5,409.27	
	Account Number				Invoice #	Date	P.O.	Amount
	150-300-542				68467409	05/26/2025		-3.93
	150-300-671				68467409	05/26/2025		1,757.42
	150-300-672				68467409	05/26/2025		3,602.42
	150-301-671				68467409	05/26/2025		53.36
FUND TOTAL 150 Claims		412	to	413 Checks	Total	Manual	10,961.47 Held	Total 10,961.47

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191	FLEETCOR TECHNOLOGIES	255303	05/30/2025	05/28/2025	112	9060225	36.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		68444609	05/19/2025		36.18	
FUND TOTAL 191 Claims	112 to	112 Checks	Total		Manual	36.18 Held	Total	36.18

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SUMMARY OF ALL FUNDS

FUND 1 Claims	3163	to	3164 Checks	Total	Manual	41,137.13 Held	Total	41,137.13
FUND 12 Claims	112	to	112 Checks	Total	Manual	38.20 Held	Total	38.20
FUND 115 Claims	133	to	134 Checks	Total	Manual	212.76 Held	Total	212.76
FUND 150 Claims	412	to	413 Checks	Total	Manual	10,961.47 Held	Total	10,961.47
FUND 191 Claims	112	to	112 Checks	Total	Manual	36.18 Held	Total	36.18

Total for all Funds			Checks	Total	Manual	52,385.74 Held	Total	52,385.74