

Docket of Claims
Release date from 06/13/2025 thru 06/13/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	255633	06/13/2025	06/13/2025	3264	9061625	21,125.58	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	68531082	06/02/2025		63.14		
	001-103-671	GASOLINE	68531082	06/02/2025		180.41		
	001-151-671	GASOLINE	68531082	06/02/2025		512.82		
	001-151-672	DIESEL	68531082	06/02/2025		18.84		
	001-200-542	VEHICLE REPAIRS	68531082	06/02/2025		15,653.37		
	001-200-671	GASOLINE	68531082	06/02/2025		4,121.90		
	001-265-542	VEHICLE REPAIRS	68531082	06/02/2025		133.95		
	001-265-671	GASOLINE	68531082	06/02/2025		206.49		
	001-265-672	DIESEL	68531082	06/02/2025		97.26		
	001-412-671	GASOLINE	68531082	06/02/2025		137.40		
001	FLEETCOR TECHNOLOGIES	255650	06/13/2025	06/12/2025	3265	9061625	18,438.89	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	68572737	06/09/2025		58.51		
	001-103-671	GASOLINE	68572737	06/09/2025		229.23		
	001-151-671	GASOLINE	68572737	06/09/2025		510.82		
	001-151-672	DIESEL	68572737	06/09/2025		56.90		
	001-200-542	VEHICLE REPAIRS	68572737	06/09/2025		13,026.67		
	001-200-671	GASOLINE	68572737	06/09/2025		3,834.27		
	001-265-671	GASOLINE	68572737	06/09/2025		19.94		
	001-265-671	GASOLINE	68572737	06/09/2025		315.55		
	001-265-672	DIESEL	68572737	06/09/2025		107.88		
	001-412-671	GASOLINE	68572737	06/09/2025		279.12		
FUND TOTAL	1 Claims	3264 to	3265 Checks	Total	Manual	39,564.47 Held	Total	39,564.47

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012	FLEETCOR TECHNOLOGIES	255636	06/13/2025	06/13/2025	122	9061625	37.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		68531082	06/02/2025			37.91
012	FLEETCOR TECHNOLOGIES	255651	06/13/2025	06/12/2025	123	9061625	37.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		68572737	06/09/2025			37.80
FUND TOTAL	12 Claims	122 to	123 Checks	Total	Manual	75.71 Held	Total	75.71

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115	FLEETCOR TECHNOLOGIES	255637	06/13/2025	06/13/2025	144	9061625	42.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		68531082	06/02/2025			42.41
115	FLEETCOR TECHNOLOGIES	255652	06/13/2025	06/12/2025	145	9061625	121.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		68572737	06/09/2025			121.76
FUND TOTAL 115 Claims	144 to	145 Checks	Total	Manual	164.17 Held	Total	164.17	

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150	FLEETCOR TECHNOLOGIES	255639	06/13/2025	06/13/2025	444	9061625	3,177.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-542		VEHICLE REPAIRS	68531082	06/02/2025		-1.79	
	150-300-671		GASOLINE	68531082	06/02/2025		1,494.49	
	150-300-672		DIESEL	68531082	06/02/2025		1,634.76	
	150-301-671		GASOLINE	68531082	06/02/2025		49.65	
150	FLEETCOR TECHNOLOGIES	255653	06/13/2025	06/12/2025	445	9061625	5,416.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-542		VEHICLE REPAIRS	68572737	06/09/2025		-4.10	
	150-300-671		GASOLINE	68572737	06/09/2025		1,754.99	
	150-300-672		DIESEL	68572737	06/09/2025		3,564.83	
	150-301-671		GASOLINE	68572737	06/09/2025		101.01	
FUND TOTAL 150 Claims		444	to	445 Checks	Total	Manual	8,593.84 Held	Total 8,593.84

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SUMMARY OF ALL FUNDS

FUND 1 Claims	3264	to	3265 Checks	Total	Manual	39,564.47 Held	Total	39,564.47
FUND 12 Claims	122	to	123 Checks	Total	Manual	75.71 Held	Total	75.71
FUND 115 Claims	144	to	145 Checks	Total	Manual	164.17 Held	Total	164.17
FUND 150 Claims	444	to	445 Checks	Total	Manual	8,593.84 Held	Total	8,593.84

Total for all Funds Checks				Total	Manual	48,398.19 Held	Total	48,398.19