Docket of Claims
Release date from 07/04/2025 thru 07/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	255785	07/04/2025	06/24/2025	3415	9070725	25,503.91	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-671	GASOLINE	68600876	06/16/2025		73.80
001-103-671	GASOLINE	68600876	06/16/2025		42.49
001-104-671	GASOLINE	68600876	06/16/2025		35.44
001-151-542	VEHICLE REPAIRS	68600876	06/16/2025		82.38
001-151-671	GASOLINE	68600876	06/16/2025		754.66
001-151-672	DIESEL	68600876	06/16/2025		23.28
001-152-671	GASOLINE	68600876	06/16/2025		43.00
001-200-542	VEHICLE REPAIRS	68600876	06/16/2025		21,261.96
001-200-671	GASOLINE	68600876	06/16/2025		2,676.27
001-265-671	GASOLINE	68600876	06/16/2025		352.11
001-265-672	DIESEL	68600876	06/16/2025		90.05
001-412-671	GASOLINE	68600876	06/16/2025		68.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	255790	07/04/2025	06/24/2025	3416	9070725	20,127.28	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-671	GASOLINE	68625307	06/23/2025		59.57
001-103-671	GASOLINE	68625307	06/23/2025		88.67
001-151-671	GASOLINE	68625307	06/23/2025		625.74
001-200-542	VEHICLE REPAIRS	68625307	06/23/2025		15,615.33
001-200-671	GASOLINE	68625307	06/23/2025		3,134.11
001-265-542	VEHICLE REPAIRS	68625307	06/23/2025		129.32
001-265-671	GASOLINE	68625307	06/23/2025		337.09
001-412-671	GASOLINE	68625307	06/23/2025		137.45

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	255983	07/04/2025	07/02/2025	3417	9070725	16,991.76	

Account Number	Description	Invoice #	Date	P.O.	Amount
001-100-671	GASOLINE	68654454	06/30/2025		54.52
001-103-671	GASOLINE	68654454	06/30/2025		123.91
001-151-671	GASOLINE	68654454	06/30/2025		660.12
001-151-672	DIESEL	68654454	06/30/2025		110.34
001-200-542	VEHICLE REPAIRS	68654454	06/30/2025		12,216.06
001-200-671	GASOLINE	68654454	06/30/2025		2,901.70
001-220-671	GASOLINE	68654454	06/30/2025		57.78
001-265-542	VEHICLE REPAIRS	68654454	06/30/2025		79.95
001-265-671	GASOLINE	68654454	06/30/2025		476.61
001-412-671	GASOLINE	68654454	06/30/2025		310.77

FUND TOTAL 1 Claims 3415 to 3417 Checks Total Manual 62,622.95 Held Total 62,622.95

Docket of Claims
Release date from 07/04/2025 thru 07/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	255786	07/04/2025	06/24/2025	131	9070725	38.24	
	Account Number: 012-190-671; Description: GASOLINE			Invoice #: 68600876	Date: 06/16/2025	P.O.:	Amount:	38.24
012	FLEETCOR TECHNOLOGIES	255990	07/04/2025	07/03/2025	132	9070725	36.39	
	Account Number: 012-190-671; Description: GASOLINE			Invoice #: 68654454	Date: 06/30/2025	P.O.:	Amount:	36.39

FUND TOTAL 12 Claims 131 to 132 Checks Total Manual 74.63 Held Total 74.63

Docket of Claims
Release date from 07/04/2025 thru 07/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	255787	07/04/2025	06/24/2025	152	9070725	71.44	
	Account Number: 115-251-671	Description: GASOLINE		Invoice #: 68600876	Date: 06/16/2025	P.O.:	Amount: 71.44	
115	FLEETCOR TECHNOLOGIES	255791	07/04/2025	06/24/2025	153	9070725	94.96	
	Account Number: 115-251-671	Description: GASOLINE		Invoice #: 68625307	Date: 06/23/2025	P.O.:	Amount: 94.96	
115	FLEETCOR TECHNOLOGIES	255991	07/04/2025	07/03/2025	154	9070725	133.58	
	Account Number: 115-251-671	Description: GASOLINE		Invoice #: 68654454	Date: 06/30/2025	P.O.:	Amount: 133.58	

FUND TOTAL 115 Claims 152 to 154 Checks Total Manual 299.98 Held Total 299.98

Docket of Claims
Release date from 07/04/2025 thru 07/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	255788	07/04/2025	06/24/2025	475	9070725	4,831.00	

Account Number	Description	Invoice #	Date	P.O.	Amount
150-300-542	VEHICLE REPAIRS	68600876	06/16/2025		-1.45
150-300-671	GASOLINE	68600876	06/16/2025		1,996.23
150-300-672	DIESEL	68600876	06/16/2025		2,650.58
150-301-542	VEHICLE REPAIRS	68600876	06/16/2025		83.42
150-301-671	GASOLINE	68600876	06/16/2025		102.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	255792	07/04/2025	06/24/2025	476	9070725	6,931.96	

Account Number	Description	Invoice #	Date	P.O.	Amount
150-300-542	VEHICLE REPAIRS	68625307	06/23/2025		-3.27
150-300-671	GASOLINE	68625307	06/23/2025		2,113.20
150-300-672	DIESEL	68625307	06/23/2025		4,736.69
150-301-671	GASOLINE	68625307	06/23/2025		85.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	255992	07/04/2025	07/03/2025	477	9070725	7,037.37	

Account Number	Description	Invoice #	Date	P.O.	Amount
150-300-542	VEHICLE REPAIRS	68654454	06/30/2025		85.36
150-300-671	GASOLINE	68654454	06/30/2025		1,788.85
150-300-672	DIESEL	68654454	06/30/2025		5,081.64
150-301-671	GASOLINE	68654454	06/30/2025		81.52

FUND TOTAL 150 Claims 475 to 477 Checks Total Manual 18,800.33 Held Total 18,800.33

Docket of Claims
Release date from 07/04/2025 thru 07/04/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	255789	07/04/2025	06/24/2025	123	9070725	34.69	____________
	Account Number: 191-161-671	Description: GASOLINE		Invoice #: 68600876	Date: 06/16/2025	P.O.	Amount: 34.69	
191	FLEETCOR TECHNOLOGIES	255793	07/04/2025	06/24/2025	124	9070725	33.83	____________
	Account Number: 191-161-671	Description: GASOLINE		Invoice #: 68625307	Date: 06/23/2025	P.O.	Amount: 33.83	
191	FLEETCOR TECHNOLOGIES	255993	07/04/2025	07/03/2025	125	9070725	29.75	____________
	Account Number: 191-161-671	Description: GASOLINE		Invoice #: 68654454	Date: 06/30/2025	P.O.	Amount: 29.75	

FUND TOTAL 191 Claims 123 to 125 Checks Total Manual 98.27 Held Total 98.27

Docket of Claims
Release date from 07/04/2025 thru 07/04/2025

SUMMARY OF ALL FUNDS

FUND	1	Claims	3415	to	3417	Checks	Total	Manual	62,622.95	Held	Total	62,622.95
FUND	12	Claims	131	to	132	Checks	Total	Manual	74.63	Held	Total	74.63
FUND	115	Claims	152	to	154	Checks	Total	Manual	299.98	Held	Total	299.98
FUND	150	Claims	475	to	477	Checks	Total	Manual	18,800.33	Held	Total	18,800.33
FUND	191	Claims	123	to	125	Checks	Total	Manual	98.27	Held	Total	98.27
Total for all Funds						Checks	Total	Manual	81,896.16	Held	Total	81,896.16