

Docket of Claims
Release date from 08/01/2025 thru 08/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	256507	08/01/2025	07/31/2025	3673	9080425	24,929.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	68816103	07/21/2025		71.96		
	001-103-542	VEHICLE REPAIRS	68816103	07/21/2025		211.90		
	001-103-671	GASOLINE	68816103	07/21/2025		41.97		
	001-104-671	GASOLINE	68816103	07/21/2025		34.00		
	001-151-671	GASOLINE	68816103	07/21/2025		600.74		
	001-151-672	DIESEL	68816103	07/21/2025		59.56		
	001-200-542	VEHICLE REPAIRS	68816103	07/21/2025		19,886.19		
	001-200-671	GASOLINE	68816103	07/21/2025		3,400.96		
	001-265-671	GASOLINE	68816103	07/21/2025		303.31		
	001-412-671	GASOLINE	68816103	07/21/2025		318.78		
001	FLEETCOR TECHNOLOGIES	256510	08/01/2025	07/31/2025	3674	9080425	29,583.37	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	68845267	07/28/2025		32.26		
	001-103-671	GASOLINE	68845267	07/28/2025		123.69		
	001-151-671	GASOLINE	68845267	07/28/2025		507.14		
	001-151-672	DIESEL	68845267	07/28/2025		42.78		
	001-152-671	GASOLINE	68845267	07/28/2025		50.32		
	001-200-542	VEHICLE REPAIRS	68845267	07/28/2025		24,729.92		
	001-200-671	GASOLINE	68845267	07/28/2025		3,303.36		
	001-265-542	VEHICLE REPAIRS	68845267	07/28/2025		133.95		
	001-265-671	GASOLINE	68845267	07/28/2025		317.90		
	001-265-672	DIESEL	68845267	07/28/2025		186.92		
	001-412-671	GASOLINE	68845267	07/28/2025		155.13		
FUND TOTAL	1 Claims	3673 to 3674 Checks	Total	Manual	54,512.74 Held	Total	54,512.74	

Docket of Claims
Release date from 08/01/2025 thru 08/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	256511	08/01/2025	07/31/2025	144	9080425	80.69	
	Account Number				Invoice #	Date	P.O.	Amount
	012-190-671				68845267	07/28/2025		80.69
FUND TOTAL	12 Claims	144	to	144 Checks	Total	Manual	80.69 Held	Total 80.69

Docket of Claims
Release date from 08/01/2025 thru 08/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	256508	08/01/2025	07/31/2025	172	9080425	96.90	
	Account Number 115-251-671			Invoice # 68816103	Date 07/21/2025	P.O.	Amount	96.90
FUND TOTAL 115 Claims 172 to 172 Checks		Total		Manual	96.90 Held	Total	96.90	

Docket of Claims
Release date from 08/01/2025 thru 08/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	256509	08/01/2025	07/31/2025	554	9080425	9,917.54	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	150-300-542			VEHICLE REPAIRS	68816103	07/21/2025		-1.72
	150-300-671			GASOLINE	68816103	07/21/2025		2,044.23
	150-300-672			DIESEL	68816103	07/21/2025		7,727.70
	150-301-671			GASOLINE	68816103	07/21/2025		147.33
150	FLEETCOR TECHNOLOGIES	256512	08/01/2025	07/31/2025	555	9080425	9,140.09	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	150-300-542			VEHICLE REPAIRS	68845267	07/28/2025		74.74
	150-300-671			GASOLINE	68845267	07/28/2025		1,781.56
	150-300-672			DIESEL	68845267	07/28/2025		7,183.76
	150-301-671			GASOLINE	68845267	07/28/2025		100.03
FUND TOTAL 150 Claims	554 to	555 Checks	Total	Manual	19,057.63 Held	Total	19,057.63	

Docket of Claims
Release date from 08/01/2025 thru 08/01/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	256513	08/01/2025	07/31/2025	137	9080425	72.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	68845267	07/28/2025		72.35	
FUND TOTAL 191 Claims	137 to	137 Checks	Total	Manual	72.35 Held	Total	72.35	

Docket of Claims
Release date from 08/01/2025 thru 08/01/2025

SUMMARY OF ALL FUNDS

FUND 1 Claims	3673 to 3674 Checks	Total	Manual	54,512.74 Held	Total	54,512.74	
FUND 12 Claims	144 to 144 Checks	Total	Manual	80.69 Held	Total	80.69	
FUND 115 Claims	172 to 172 Checks	Total	Manual	96.90 Held	Total	96.90	
FUND 150 Claims	554 to 555 Checks	Total	Manual	19,057.63 Held	Total	19,057.63	
FUND 191 Claims	137 to 137 Checks	Total	Manual	72.35 Held	Total	72.35	
Total for all Funds		Checks	Total	Manual	73,820.31 Held	Total	73,820.31