

Docket of Claims
Release date from 08/15/2025 thru 08/15/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	256726	08/15/2025	08/14/2025	3791	9081825	19,311.08	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	68912838	08/04/2025		37.40		
	001-103-542	VEHICLE REPAIRS	68912838	08/04/2025		235.90		
	001-103-671	GASOLINE	68912838	08/04/2025		213.16		
	001-151-671	GASOLINE	68912838	08/04/2025		590.38		
	001-151-672	DIESEL	68912838	08/04/2025		66.13		
	001-200-542	VEHICLE REPAIRS	68912838	08/04/2025		13,914.26		
	001-200-671	GASOLINE	68912838	08/04/2025		3,523.34		
	001-200-672	DIESEL	68912838	08/04/2025		20.91		
	001-265-671	GASOLINE	68912838	08/04/2025		316.70		
	001-265-672	DIESEL	68912838	08/04/2025		245.49		
	001-412-671	GASOLINE	68912838	08/04/2025		147.41		
001	FLEETCOR TECHNOLOGIES	256729	08/15/2025	08/14/2025	3792	9081825	18,588.53	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	68950673	08/11/2025		30.56		
	001-103-671	GASOLINE	68950673	08/11/2025		127.42		
	001-151-671	GASOLINE	68950673	08/11/2025		609.70		
	001-151-672	DIESEL	68950673	08/11/2025		49.77		
	001-200-542	VEHICLE REPAIRS	68950673	08/11/2025		13,675.52		
	001-200-671	GASOLINE	68950673	08/11/2025		3,404.35		
	001-220-671	GASOLINE	68950673	08/11/2025		50.47		
	001-265-671	GASOLINE	68950673	08/11/2025		254.61		
	001-265-672	DIESEL	68950673	08/11/2025		168.06		
	001-412-671	GASOLINE	68950673	08/11/2025		218.07		
FUND TOTAL	1 Claims	3791 to	3792 Checks	Total	Manual	37,899.61 Held	Total	37,899.61

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012	FLEETCOR TECHNOLOGIES	256730	08/15/2025	08/14/2025	153	9081825	44.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		68950673	08/11/2025			44.52
FUND TOTAL	12 Claims	153 to	153 Checks	Total	Manual	44.52 Held	Total	44.52

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115	FLEETCOR TECHNOLOGIES	256727	08/15/2025	08/14/2025	181	9081825	43.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		68912838	08/04/2025		43.88	
115	FLEETCOR TECHNOLOGIES	256731	08/15/2025	08/14/2025	182	9081825	115.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		68950673	08/11/2025		115.83	
FUND TOTAL 115	Claims	181	to	182	Checks	Total	Manual	159.71
							Held	Total 159.71

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150	FLEETCOR TECHNOLOGIES	256728	08/15/2025	08/14/2025	583	9081825	10,839.76		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-542		VEHICLE REPAIRS	68912838	08/04/2025		-3.55		
	150-300-671		GASOLINE	68912838	08/04/2025		2,062.68		
	150-300-672		DIESEL	68912838	08/04/2025		8,616.32		
	150-301-671		GASOLINE	68912838	08/04/2025		164.31		
150	FLEETCOR TECHNOLOGIES	256732	08/15/2025	08/14/2025	584	9081825	9,164.10		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-542		VEHICLE REPAIRS	68950673	08/11/2025		-1.79		
	150-300-671		GASOLINE	68950673	08/11/2025		2,151.74		
	150-300-672		DIESEL	68950673	08/11/2025		6,913.80		
	150-301-671		GASOLINE	68950673	08/11/2025		100.35		
FUND TOTAL 150	Claims	583	to	584	Checks	Total	Manual	20,003.86	Held
						Total		20,003.86	

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191	FLEETCOR TECHNOLOGIES	256733	08/15/2025	08/14/2025	144	9081825	70.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	68950673	08/11/2025			70.25
FUND TOTAL 191 Claims	144 to	144 Checks	Total	Manual	70.25 Held	Total	70.25	

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SUMMARY OF ALL FUNDS

FUND 1 Claims	3791 to 3792 Checks	Total	Manual	37,899.61 Held	Total	37,899.61
FUND 12 Claims	153 to 153 Checks	Total	Manual	44.52 Held	Total	44.52
FUND 115 Claims	181 to 182 Checks	Total	Manual	159.71 Held	Total	159.71
FUND 150 Claims	583 to 584 Checks	Total	Manual	20,003.86 Held	Total	20,003.86
FUND 191 Claims	144 to 144 Checks	Total	Manual	70.25 Held	Total	70.25

Total for all Funds Checks		Total	Manual	58,177.95 Held	Total	58,177.95