

Docket of Claims
Release date from 08/29/2025 thru 08/29/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	257033	08/29/2025	08/28/2025	3909	9090225	23,921.89	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-100-671			GASOLINE	68975649	08/18/2025		59.52
	001-103-671			GASOLINE	68975649	08/18/2025		46.29
	001-104-671			GASOLINE	68975649	08/18/2025		38.61
	001-151-542			VEHICLE REPAIRS	68975649	08/18/2025		135.51
	001-151-672			DIESEL	68975649	08/18/2025		668.74
	001-151-672			DIESEL	68975649	08/18/2025		61.35
	001-152-671			GASOLINE	68975649	08/18/2025		41.30
	001-200-542			VEHICLE REPAIRS	68975649	08/18/2025		18,833.05
	001-200-671			GASOLINE	68975649	08/18/2025		3,454.29
	001-200-672			DIESEL	68975649	08/18/2025		21.82
	001-265-671			GASOLINE	68975649	08/18/2025		297.50
	001-265-672			DIESEL	68975649	08/18/2025		187.55
	001-412-671			GASOLINE	68975649	08/18/2025		76.36
001	FLEETCOR TECHNOLOGIES	257038	08/29/2025	08/28/2025	3910	9090225	20,218.46	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-103-671			GASOLINE	69004557	08/25/2025		40.07
	001-151-671			GASOLINE	69004557	08/25/2025		727.18
	001-151-672			DIESEL	69004557	08/25/2025		41.72
	001-200-542			VEHICLE REPAIRS	69004557	08/25/2025		15,574.74
	001-200-671			GASOLINE	69004557	08/25/2025		3,256.47
	001-265-671			GASOLINE	69004557	08/25/2025		272.54
	001-265-672			DIESEL	69004557	08/25/2025		92.82
	001-412-671			GASOLINE	69004557	08/25/2025		212.92
FUND TOTAL	1 Claims	3909	to	3910 Checks	Total	Manual	44,140.35 Held	Total 44,140.35

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012	FLEETCOR TECHNOLOGIES	257034	08/29/2025	08/28/2025	157	9090225	37.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		68975649	08/18/2025		37.58	
012	FLEETCOR TECHNOLOGIES	257039	08/29/2025	08/28/2025	158	9090225	39.22	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		69004557	08/25/2025		39.22	
FUND TOTAL	12 Claims	157 to	158 Checks	Total	Manual	76.80 Held	Total	76.80

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115	FLEETCOR TECHNOLOGIES	257035	08/29/2025	08/28/2025	188	9090225	45.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-672	DIESEL		68975649	08/18/2025		45.70	
115	FLEETCOR TECHNOLOGIES	257040	08/29/2025	08/28/2025	189	9090225	230.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		69004557	08/25/2025		60.21	
	115-251-671	GASOLINE		69004557	08/25/2025		106.46	
	115-251-672	DIESEL		69004557	08/25/2025		63.74	
FUND TOTAL 115	Claims	188	to	189	Checks	Total	Manual	276.11
							Held	Total 276.11

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125	FLEETCOR TECHNOLOGIES	257036	08/29/2025	08/28/2025	22	9090225	155.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	125-251-672	DIESEL		68975649	08/18/2025		155.24	
FUND TOTAL 125 Claims	22 to	22 Checks	Total	Manual	155.24 Held	Total	155.24	

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150	FLEETCOR TECHNOLOGIES	257037	08/29/2025	08/28/2025	620	9090225	8,636.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-542		VEHICLE REPAIRS	68975649	08/18/2025		-4.33	
	150-300-671		GASOLINE	68975649	08/18/2025		2,373.69	
	150-300-672		DIESEL	68975649	08/18/2025		6,161.78	
	150-301-671		GASOLINE	68975649	08/18/2025		105.01	
150	FLEETCOR TECHNOLOGIES	257041	08/29/2025	08/28/2025	621	9090225	8,746.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-542		VEHICLE REPAIRS	69004557	08/25/2025		-3.32	
	150-300-671		GASOLINE	69004557	08/25/2025		1,957.46	
	150-300-672		DIESEL	69004557	08/25/2025		6,672.71	
	150-301-542		VEHICLE REPAIRS	69004557	08/25/2025		69.94	
	150-301-671		GASOLINE	69004557	08/25/2025		49.57	
FUND TOTAL 150 Claims	620 to	621 Checks	Total	Manual	17,382.51	Held	Total	17,382.51

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190	FLEETCOR TECHNOLOGIES	257042	08/29/2025	08/28/2025	81	9090225	36.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		69004557	08/25/2025		36.18	
FUND TOTAL 190 Claims	81 to	81 Checks	Total	Manual	36.18 Held	Total	36.18	

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SUMMARY OF ALL FUNDS

FUND 1 Claims	3909 to 3910 Checks	Total	Manual	44,140.35 Held	Total	44,140.35
FUND 12 Claims	157 to 158 Checks	Total	Manual	76.80 Held	Total	76.80
FUND 115 Claims	188 to 189 Checks	Total	Manual	276.11 Held	Total	276.11
FUND 125 Claims	22 to 22 Checks	Total	Manual	155.24 Held	Total	155.24
FUND 150 Claims	620 to 621 Checks	Total	Manual	17,382.51 Held	Total	17,382.51
FUND 190 Claims	81 to 81 Checks	Total	Manual	36.18 Held	Total	36.18
Total for all Funds Checks		Total	Manual	62,067.19 Held	Total	62,067.19