

Docket of Claims
Release date from 09/12/2025 thru 09/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	257244	09/12/2025	09/10/2025	4042	9091525	9,926.67	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-671	GASOLINE	69028591	09/01/2025		98.46		
	001-151-671	GASOLINE	69028591	09/01/2025		581.80		
	001-151-672	DIESEL	69028591	09/01/2025		49.36		
	001-200-542	VEHICLE REPAIRS	69028591	09/01/2025		5,517.43		
	001-200-671	GASOLINE	69028591	09/01/2025		3,107.15		
	001-200-672	DIESEL	69028591	09/01/2025		24.12		
	001-265-542	VEHICLE REPAIRS	69028591	09/01/2025		133.95		
	001-265-671	GASOLINE	69028591	09/01/2025		136.94		
	001-265-672	DIESEL	69028591	09/01/2025		83.56		
	001-412-671	GASOLINE	69028591	09/01/2025		193.90		
001	FLEETCOR TECHNOLOGIES	257249	09/12/2025	09/10/2025	4043	9091525	15,388.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-542	VEHICLE REPAIRS	69113108	09/08/2025		98.45		
	001-103-671	GASOLINE	69113108	09/08/2025		125.23		
	001-104-542	VEHICLE REPAIRS	69113108	09/08/2025		131.86		
	001-104-671	GASOLINE	69113108	09/08/2025		36.63		
	001-151-671	GASOLINE	69113108	09/08/2025		683.67		
	001-152-671	GASOLINE	69113108	09/08/2025		46.74		
	001-200-542	VEHICLE REPAIRS	69113108	09/08/2025		10,744.81		
	001-200-671	GASOLINE	69113108	09/08/2025		2,939.32		
	001-200-672	DIESEL	69113108	09/08/2025		13.42		
	001-265-671	GASOLINE	69113108	09/08/2025		177.64		
	001-265-672	DIESEL	69113108	09/08/2025		179.67		
	001-412-671	GASOLINE	69113108	09/08/2025		211.53		
FUND TOTAL	1 Claims	4042 to	4043 Checks	Total	Manual	25,315.64 Held	Total	25,315.64

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012	FLEETCOR TECHNOLOGIES	257245	09/12/2025	09/10/2025	165	9091525	41.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		69028591	09/01/2025			41.26
012	FLEETCOR TECHNOLOGIES	257250	09/12/2025	09/10/2025	166	9091525	43.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		69113108	09/08/2025			43.97
FUND TOTAL	12 Claims	165 to	166 Checks	Total	Manual	85.23 Held	Total	85.23

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115	FLEETCOR TECHNOLOGIES	257246	09/12/2025	09/10/2025	204	9091525	120.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		69028591	09/01/2025			120.48
115	FLEETCOR TECHNOLOGIES	257251	09/12/2025	09/10/2025	205	9091525	51.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		69113108	09/08/2025			51.38
FUND TOTAL 115 Claims	204 to	205 Checks	Total	Manual	171.86 Held	Total	171.86	

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150	FLEETCOR TECHNOLOGIES	257247	09/12/2025	09/10/2025	653	9091225	7,154.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-542		VEHICLE REPAIRS	69028591	09/01/2025		-1.59	
	150-300-671		GASOLINE	69028591	09/01/2025		1,616.72	
	150-300-672		DIESEL	69028591	09/01/2025		5,432.93	
	150-301-671		GASOLINE	69028591	09/01/2025		106.17	
150	FLEETCOR TECHNOLOGIES	257252	09/12/2025	09/10/2025	654	9091525	6,063.65	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-542		VEHICLE REPAIRS	69113108	09/08/2025		-1.78	
	150-300-671		GASOLINE	69113108	09/08/2025		1,558.91	
	150-300-672		DIESEL	69113108	09/08/2025		4,451.26	
	150-301-671		GASOLINE	69113108	09/08/2025		55.26	
FUND TOTAL 150 Claims		653	to	654 Checks	Total	Manual	13,217.88 Held	Total 13,217.88

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191	FLEETCOR TECHNOLOGIES	257248	09/12/2025	09/10/2025	153	9091525	35.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		69028591	09/01/2025		35.17	
FUND TOTAL 191 Claims	153 to	153 Checks	Total	Manual	35.17 Held	Total	35.17	

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SUMMARY OF ALL FUNDS

FUND 1 Claims	4042 to 4043 Checks	Total	Manual	25,315.64 Held	Total	25,315.64
FUND 12 Claims	165 to 166 Checks	Total	Manual	85.23 Held	Total	85.23
FUND 115 Claims	204 to 205 Checks	Total	Manual	171.86 Held	Total	171.86
FUND 150 Claims	653 to 654 Checks	Total	Manual	13,217.88 Held	Total	13,217.88
FUND 191 Claims	153 to 153 Checks	Total	Manual	35.17 Held	Total	35.17
Total for all Funds Checks		Total	Manual	38,825.78 Held	Total	38,825.78