

Docket of Claims
Release date from 09/26/2025 thru 09/26/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	257553	09/26/2025	09/26/2025	4174	9093025	18,064.37	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-671			69135015	09/15/2025		105.80	
	001-151-671			69135015	09/15/2025		610.51	
	001-151-672			69135015	09/15/2025		65.60	
	001-200-542			69135015	09/15/2025		13,231.78	
	001-200-671			69135015	09/15/2025		3,333.55	
	001-265-542			69135015	09/15/2025		89.42	
	001-265-671			69135015	09/15/2025		220.97	
	001-265-672			69135015	09/15/2025		172.01	
	001-412-671			69135015	09/15/2025		234.73	
001	FLEETCOR TECHNOLOGIES	257557	09/26/2025	09/26/2025	4175	9093025	26,202.92	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-671			69167165	09/22/2025		22.85	
	001-103-671			69167165	09/22/2025		113.74	
	001-151-542			69167165	09/22/2025		84.93	
	001-151-671			69167165	09/22/2025		580.72	
	001-151-672			69167165	09/22/2025		49.35	
	001-200-542			69167165	09/22/2025		21,348.51	
	001-200-671			69167165	09/22/2025		3,158.13	
	001-200-672			69167165	09/22/2025		25.88	
	001-265-671			69167165	09/22/2025		307.79	
	001-265-672			69167165	09/22/2025		236.20	
	001-412-671			69167165	09/22/2025		274.82	
FUND TOTAL	1 Claims	4174	to	4175 Checks	Total	Manual	44,267.29 Held	Total 44,267.29

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012	FLEETCOR TECHNOLOGIES	257558	09/26/2025	09/26/2025	169	9093025	40.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		69167165	09/22/2025		40.10	
FUND TOTAL	12 Claims	169 to	169 Checks	Total	Manual	40.10 Held	Total	40.10

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115	FLEETCOR TECHNOLOGIES	257554	09/26/2025	09/26/2025	212	9093025	94.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		69135015	09/15/2025		94.70	
115	FLEETCOR TECHNOLOGIES	257559	09/26/2025	09/26/2025	213	9093025	121.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		69167165	09/22/2025		43.02	
	115-251-672	DIESEL		69167165	09/22/2025		78.11	
FUND TOTAL 115 Claims		212 to	213 Checks	Total	Manual	215.83 Held	Total	215.83

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150	FLEETCOR TECHNOLOGIES	257555	09/26/2025	09/26/2025	688	9093025	7,429.79	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-542		VEHICLE REPAIRS	69135015	09/15/2025		-3.30	
	150-300-671		GASOLINE	69135015	09/15/2025		1,709.51	
	150-300-672		DIESEL	69135015	09/15/2025		5,674.58	
	150-301-671		GASOLINE	69135015	09/15/2025		49.00	
150	FLEETCOR TECHNOLOGIES	257560	09/26/2025	09/26/2025	689	9093025	7,425.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-542		VEHICLE REPAIRS	69167165	09/22/2025		-3.45	
	150-300-671		GASOLINE	69167165	09/22/2025		2,033.29	
	150-300-672		DIESEL	69167165	09/22/2025		5,305.67	
	150-301-671		GASOLINE	69167165	09/22/2025		90.17	
FUND TOTAL 150 Claims		688	to	689 Checks	Total	Manual	14,855.47	Held
					Total		14,855.47	

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191	FLEETCOR TECHNOLOGIES	257556	09/26/2025	09/26/2025	159	9093025	50.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		69135015	09/15/2025		50.80	
191	FLEETCOR TECHNOLOGIES	257561	09/26/2025	09/26/2025	88	9093025	36.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		69167165	09/22/2025		36.16	
FUND TOTAL 191 Claims	88 to	159 Checks	Total	Manual	86.96 Held	Total	86.96	

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SUMMARY OF ALL FUNDS

FUND 1 Claims	4174	to	4175 Checks	Total	Manual	44,267.29 Held	Total	44,267.29
FUND 12 Claims	169	to	169 Checks	Total	Manual	40.10 Held	Total	40.10
FUND 115 Claims	212	to	213 Checks	Total	Manual	215.83 Held	Total	215.83
FUND 150 Claims	688	to	689 Checks	Total	Manual	14,855.47 Held	Total	14,855.47
FUND 191 Claims	88	to	159 Checks	Total	Manual	86.96 Held	Total	86.96
Total for all Funds			Checks	Total	Manual	59,465.65 Held	Total	59,465.65