

Docket of Claims
Release date from 10/03/2025 thru 10/03/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	257553	10/03/2025	09/26/2025	4174	9100625	18,064.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-671		GASOLINE	69135015	09/15/2025		105.80	
	001-151-671		GASOLINE	69135015	09/15/2025		610.51	
	001-151-672		DIESEL	69135015	09/15/2025		65.60	
	001-200-542		VEHICLE REPAIRS	69135015	09/15/2025		13,231.78	
	001-200-671		GASOLINE	69135015	09/15/2025		3,333.55	
	001-265-542		VEHICLE REPAIRS	69135015	09/15/2025		89.42	
	001-265-671		GASOLINE	69135015	09/15/2025		220.97	
	001-265-672		DIESEL	69135015	09/15/2025		172.01	
	001-412-671		GASOLINE	69135015	09/15/2025		234.73	
001	FLEETCOR TECHNOLOGIES	257557	10/03/2025	09/26/2025	4175	9100625	26,202.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	69167165	09/22/2025		22.85	
	001-103-671		GASOLINE	69167165	09/22/2025		113.74	
	001-151-542		VEHICLE REPAIRS	69167165	09/22/2025		84.93	
	001-151-671		GASOLINE	69167165	09/22/2025		580.72	
	001-151-672		DIESEL	69167165	09/22/2025		49.35	
	001-200-542		VEHICLE REPAIRS	69167165	09/22/2025		21,348.51	
	001-200-671		GASOLINE	69167165	09/22/2025		3,158.13	
	001-200-672		DIESEL	69167165	09/22/2025		25.88	
	001-265-671		GASOLINE	69167165	09/22/2025		307.79	
	001-265-672		DIESEL	69167165	09/22/2025		236.20	
	001-412-671		GASOLINE	69167165	09/22/2025		274.82	
001	FLEETCOR TECHNOLOGIES	260086	10/03/2025	10/03/2025	1	9100625	21,711.05	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	69190983	09/29/2025		33.20	
	001-103-671		GASOLINE	69190983	09/29/2025		56.37	
	001-104-671		GASOLINE	69190983	09/29/2025		37.01	
	001-151-542		VEHICLE REPAIRS	69190983	09/29/2025		71.57	
	001-151-671		GASOLINE	69190983	09/29/2025		523.01	
	001-151-672		DIESEL	69190983	09/29/2025		51.93	
	001-200-542		VEHICLE REPAIRS	69190983	09/29/2025		17,215.21	
	001-200-671		GASOLINE	69190983	09/29/2025		3,062.29	
	001-265-542		VEHICLE REPAIRS	69190983	09/29/2025		88.93	
	001-265-671		GASOLINE	69190983	09/29/2025		228.88	
	001-265-672		DIESEL	69190983	09/29/2025		196.31	
	001-412-671		GASOLINE	69190983	09/29/2025		146.34	
FUND TOTAL	1 Claims	1 to	4175 Checks	Total	Manual	65,978.34 Held	Total	65,978.34

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012	FLEETCOR TECHNOLOGIES	257558	10/03/2025	09/26/2025	169	9100625	40.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		69167165	09/22/2025			40.10
012	FLEETCOR TECHNOLOGIES	260091	10/03/2025	10/03/2025	1	9100625	38.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		69190983	09/29/2025			38.48
FUND TOTAL	12 Claims	1 to	169 Checks	Total	Manual	78.58 Held	Total	78.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	257554	10/03/2025	09/26/2025	212	9100625	94.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		69135015	09/15/2025		94.70	
115	FLEETCOR TECHNOLOGIES	257559	10/03/2025	09/26/2025	213	9100625	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	
115	FLEETCOR TECHNOLOGIES	260093	10/03/2025	10/03/2025	1	9100625	121.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		69190983	09/29/2025		48.87	
	115-251-672	DIESEL		69190983	09/29/2025		72.30	
FUND TOTAL 115 Claims		1 to	213 Checks	Total	Manual	337.00 Held	Total	337.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	257555	10/03/2025	09/26/2025	688	9100625	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	10/03/2025	09/26/2025	689	9100625	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	
150	FLEETCOR TECHNOLOGIES	260094	10/03/2025	10/03/2025	1	9100625	7,407.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	69190983	09/29/2025		1,733.46	
	150-300-672		DIESEL	69190983	09/29/2025		5,566.37	
	150-301-671		GASOLINE	69190983	09/29/2025		107.80	
FUND TOTAL	150 Claims	1 to	689 Checks	Total	Manual	22,263.10 Held	Total	22,263.10

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	257556	10/03/2025	09/26/2025	159	9100625	50.80	_____
	Description GASOLINE			Invoice # 69135015	Date 09/15/2025	P.O.	Amount	50.80
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	257561	10/03/2025	09/26/2025	88	9100625	36.16	_____
	Description GASOLINE			Invoice # 69167165	Date 09/22/2025	P.O.	Amount	36.16
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	260095	10/03/2025	10/03/2025	1	9100625	38.18	_____
	Description GASOLINE			Invoice # 69190983	Date 09/29/2025	P.O.	Amount	38.18
FUND TOTAL 191 Claims 1 to		159 Checks	Total		Manual	125.14 Held	Total	125.14

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1 to 4175	Checks	Total	Manual	65,978.34	Held	Total	65,978.34
FUND 12	Claims	1 to 169	Checks	Total	Manual	78.58	Held	Total	78.58
FUND 115	Claims	1 to 213	Checks	Total	Manual	337.00	Held	Total	337.00
FUND 150	Claims	1 to 689	Checks	Total	Manual	22,263.10	Held	Total	22,263.10
FUND 191	Claims	1 to 159	Checks	Total	Manual	125.14	Held	Total	125.14
Total for all Funds			Checks	Total	Manual	88,782.16	Held	Total	88,782.16