

Docket of Claims
Release date from 10/17/2025 thru 10/17/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	260251	10/17/2025	10/15/2025	67	9102025	14,578.18	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-671			69266360	10/06/2025			31.35
	001-103-542			69266360	10/06/2025			15.00
	001-103-671			69266360	10/06/2025			240.24
	001-151-542			69266360	10/06/2025			89.42
	001-151-671			69266360	10/06/2025			629.62
	001-151-672			69266360	10/06/2025			36.25
	001-200-542			69266360	10/06/2025			9,388.37
	001-200-671			69266360	10/06/2025			3,268.87
	001-265-542			69266360	10/06/2025			139.95
	001-265-671			69266360	10/06/2025			228.74
	001-265-672			69266360	10/06/2025			299.77
	001-412-671			69266360	10/06/2025			210.60
001	FLEETCOR TECHNOLOGIES	260256	10/17/2025	10/15/2025	68	9102025	20,804.90	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-671			69298864	10/13/2025			69.11
	001-103-671			69298864	10/13/2025			30.22
	001-151-671			69298864	10/13/2025			374.58
	001-200-542			69298864	10/13/2025			16,720.92
	001-200-671			69298864	10/13/2025			2,895.21
	001-220-671			69298864	10/13/2025			50.29
	001-265-671			69298864	10/13/2025			220.89
	001-265-672			69298864	10/13/2025			167.15
	001-412-671			69298864	10/13/2025			276.53
FUND TOTAL	1 Claims	67 to	68 Checks	Total	Manual	35,383.08 Held	Total	35,383.08

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012	FLEETCOR TECHNOLOGIES	260252	10/17/2025	10/15/2025	4	9102025	48.48	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	69266360	10/06/2025		48.48	
FUND TOTAL	12 Claims	4	to	4 Checks	Total	Manual	48.48 Held	Total 48.48

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115	FLEETCOR TECHNOLOGIES	260253	10/17/2025	10/15/2025	6	9102025	41.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		69266360	10/06/2025		41.31	
115	FLEETCOR TECHNOLOGIES	260257	10/17/2025	10/15/2025	7	9102025	88.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		69298864	10/13/2025		88.96	
FUND TOTAL 115 Claims	6 to	7 Checks	Total	Manual	130.27	Held	Total	130.27

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150	FLEETCOR TECHNOLOGIES	260254	10/17/2025	10/15/2025	15	9102025	5,615.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-542		VEHICLE REPAIRS	69266360	10/06/2025		-3.73	
	150-300-671		GASOLINE	69266360	10/06/2025		1,824.95	
	150-300-672		DIESEL	69266360	10/06/2025		3,690.70	
	150-301-671		GASOLINE	69266360	10/06/2025		103.36	
150	FLEETCOR TECHNOLOGIES	260258	10/17/2025	10/15/2025	16	9102025	5,964.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-542		VEHICLE REPAIRS	69298864	10/13/2025		-3.72	
	150-300-671		GASOLINE	69298864	10/13/2025		1,674.78	
	150-300-672		DIESEL	69298864	10/13/2025		4,174.55	
	150-301-542		VEHICLE REPAIRS	69298864	10/13/2025		15.00	
	150-301-671		GASOLINE	69298864	10/13/2025		103.99	
FUND TOTAL 150 Claims	15 to	16 Checks	Total	Manual	11,579.88 Held	Total	11,579.88	

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191	FLEETCOR TECHNOLOGIES	260255	10/17/2025	10/15/2025	5	9102025	78.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		69266360	10/06/2025		78.34	
191	FLEETCOR TECHNOLOGIES	260259	10/17/2025	10/15/2025	6	9102025	74.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		69298864	10/13/2025		74.40	
FUND TOTAL 191 Claims	5 to	6 Checks	Total	Manual	152.74	Held	Total	152.74

SUMMARY OF ALL FUNDS

FUND 1 Claims	67 to	68 Checks	Total	Manual	35,383.08 Held	Total	35,383.08
FUND 12 Claims	4 to	4 Checks	Total	Manual	48.48 Held	Total	48.48
FUND 115 Claims	6 to	7 Checks	Total	Manual	130.27 Held	Total	130.27
FUND 150 Claims	15 to	16 Checks	Total	Manual	11,579.88 Held	Total	11,579.88
FUND 191 Claims	5 to	6 Checks	Total	Manual	152.74 Held	Total	152.74
Total for all Funds		Checks	Total	Manual	47,294.45 Held	Total	47,294.45