

Docket of Claims
Release date from 10/31/2025 thru 10/31/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	260503	10/31/2025	10/29/2025	228	9110325	23,614.52	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-100-671			GASOLINE	69330804	10/20/2025		62.29
	001-103-671			GASOLINE	69330804	10/20/2025		190.20
	001-104-671			GASOLINE	69330804	10/20/2025		39.68
	001-151-671			GASOLINE	69330804	10/20/2025		467.40
	001-200-542			VEHICLE REPAIRS	69330804	10/20/2025		17,887.36
	001-200-671			GASOLINE	69330804	10/20/2025		2,967.86
	001-220-542			VEHICLE REPAIRS	69330804	10/20/2025		1,487.33
	001-265-671			GASOLINE	69330804	10/20/2025		247.07
	001-265-672			DIESEL	69330804	10/20/2025		63.21
	001-412-671			GASOLINE	69330804	10/20/2025		202.12
001	FLEETCOR TECHNOLOGIES	260510	10/31/2025	10/29/2025	229	9110325	26,726.84	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-100-671			GASOLINE	69354295	10/27/2025		30.76
	001-103-671			GASOLINE	69354295	10/27/2025		137.33
	001-151-671			GASOLINE	69354295	10/27/2025		412.58
	001-151-672			DIESEL	69354295	10/27/2025		32.64
	001-200-542			VEHICLE REPAIRS	69354295	10/27/2025		22,803.46
	001-200-671			GASOLINE	69354295	10/27/2025		2,707.31
	001-265-671			GASOLINE	69354295	10/27/2025		197.57
	001-265-672			DIESEL	69354295	10/27/2025		274.33
	001-412-671			GASOLINE	69354295	10/27/2025		130.86
FUND TOTAL	1 Claims	228	to	229 Checks	Total	Manual	50,341.36 Held	Total 50,341.36

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012	FLEETCOR TECHNOLOGIES	260505	10/31/2025	10/29/2025	9	9110325	38.44	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-671	GASOLINE	69330804	10/20/2025			38.44	
FUND TOTAL	12 Claims	9 to	9 Checks	Total	Manual	38.44 Held	Total	38.44

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115	FLEETCOR TECHNOLOGIES	260506	10/31/2025	10/29/2025	12	9110325	97.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		69330804	10/20/2025		25.12	
	115-251-672	DIESEL		69330804	10/20/2025		72.66	
115	FLEETCOR TECHNOLOGIES	260511	10/31/2025	10/29/2025	13	9110325	48.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		69354295	10/27/2025		48.51	
FUND TOTAL 115	Claims	12 to	13 Checks	Total	Manual	146.29 Held	Total	146.29

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150	FLEETCOR TECHNOLOGIES	260507	10/31/2025	10/29/2025	43	9110325	6,028.22		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-542		VEHICLE REPAIRS	69330804	10/20/2025		-1.56		
	150-300-671		GASOLINE	69330804	10/20/2025		1,703.62		
	150-300-672		DIESEL	69330804	10/20/2025		4,277.13		
	150-301-671		GASOLINE	69330804	10/20/2025		49.03		
150	FLEETCOR TECHNOLOGIES	260512	10/31/2025	10/29/2025	44	9110325	6,883.75		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-542		VEHICLE REPAIRS	69354295	10/27/2025		-1.98		
	150-300-671		GASOLINE	69354295	10/27/2025		1,528.88		
	150-300-672		DIESEL	69354295	10/27/2025		5,258.31		
	150-301-671		GASOLINE	69354295	10/27/2025		98.54		
FUND TOTAL 150	Claims	43	to	44	Checks	Total	Manual	12,911.97	Held
							Total	12,911.97	

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191	FLEETCOR TECHNOLOGIES	260508	10/31/2025	10/29/2025	14	9110325	103.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		69330804	10/20/2025		103.87	
191	FLEETCOR TECHNOLOGIES	260513	10/31/2025	10/29/2025	15	9110325	96.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		69354295	10/27/2025		96.12	
FUND TOTAL 191 Claims	14 to	15 Checks	Total	Manual	199.99	Held	Total	199.99

SUMMARY OF ALL FUNDS

FUND	1	Claims	228	to	229	Checks	Total	Manual	50,341.36	Held	Total	50,341.36
FUND	12	Claims	9	to	9	Checks	Total	Manual	38.44	Held	Total	38.44
FUND	115	Claims	12	to	13	Checks	Total	Manual	146.29	Held	Total	146.29
FUND	150	Claims	43	to	44	Checks	Total	Manual	12,911.97	Held	Total	12,911.97
FUND	191	Claims	14	to	15	Checks	Total	Manual	199.99	Held	Total	199.99
Total for all Funds			Checks		Total		Manual		63,638.05	Held	Total	63,638.05