

Docket of Claims
Release date from 11/28/2025 thru 11/28/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	261140	11/28/2025	11/24/2025	579	9120125	25,727.91	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-671			69493531	11/17/2025		37.75	
	001-103-671			69493531	11/17/2025		166.75	
	001-151-671			69493531	11/17/2025		591.02	
	001-200-542			69493531	11/17/2025		19,691.07	
	001-200-671			69493531	11/17/2025		4,611.25	
	001-200-672			69493531	11/17/2025		22.75	
	001-265-671			69493531	11/17/2025		261.51	
	001-265-672			69493531	11/17/2025		225.31	
	001-412-672			69493531	11/17/2025		120.50	
001	FLEETCOR TECHNOLOGIES	261144	11/28/2025	11/24/2025	580	9120125	27,103.47	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-671			69516304	11/24/2025		38.69	
	001-103-671			69516304	11/24/2025		76.22	
	001-151-542			69516304	11/24/2025		253.88	
	001-151-671			69516304	11/24/2025		507.11	
	001-200-542			69516304	11/24/2025		16,990.13	
	001-200-671			69516304	11/24/2025		6,758.29	
	001-220-542			69516304	11/24/2025		1,385.23	
	001-220-671			69516304	11/24/2025		76.19	
	001-265-542			69516304	11/24/2025		463.37	
	001-265-671			69516304	11/24/2025		289.28	
	001-265-672			69516304	11/24/2025		265.08	
FUND TOTAL	1 Claims	579	to	580 Checks	Total	Manual	52,831.38 Held	Total 52,831.38

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012	FLEETCOR TECHNOLOGIES	261145	11/28/2025	11/24/2025	22 9120125		35.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		69516304	11/24/2025		35.79	
FUND TOTAL	12 Claims	22 to	22 Checks	Total	Manual	35.79 Held	Total	35.79

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115	FLEETCOR TECHNOLOGIES	261141	11/28/2025	11/24/2025	29	9120125	62.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		69493531	11/17/2025		62.01	
115	FLEETCOR TECHNOLOGIES	261146	11/28/2025	11/24/2025	30	9120125	79.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		69516304	11/24/2025		79.49	
FUND TOTAL	115 Claims	29 to	30 Checks	Total	Manual	141.50 Held	Total	141.50

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150	FLEETCOR TECHNOLOGIES	261142	11/28/2025	11/24/2025	97	9120125	4,651.09	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	150-300-542			VEHICLE REPAIRS	69493531	11/17/2025		-2.05
	150-300-671			GASOLINE	69493531	11/17/2025		1,073.34
	150-300-672			DIESEL	69493531	11/17/2025		3,476.54
	150-301-671			GASOLINE	69493531	11/17/2025		103.26
150	FLEETCOR TECHNOLOGIES	261147	11/28/2025	11/24/2025	98	9120125	10,098.14	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	150-300-542			VEHICLE REPAIRS	69516304	11/24/2025		-3.46
	150-300-671			GASOLINE	69516304	11/24/2025		1,586.34
	150-300-672			DIESEL	69516304	11/24/2025		8,465.69
	150-301-671			GASOLINE	69516304	11/24/2025		49.57
FUND TOTAL 150 Claims		97	to	98 Checks	Total	Manual	14,749.23 Held	Total 14,749.23

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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	261143	11/28/2025	11/24/2025	32	9120125	100.12	
	Description GASOLINE			Invoice # 69493531	Date 11/17/2025	P.O.	Amount	100.12
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	261148	11/28/2025	11/24/2025	33	9120125	153.42	
	Description GASOLINE			Invoice # 69516304	Date 11/24/2025	P.O.	Amount	153.42
FUND TOTAL 191	Claims	32 to	33	Checks	Total	Manual	253.54	Held
							Total	253.54

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SUMMARY OF ALL FUNDS

FUND 1 Claims	579 to 580 Checks	Total	Manual	52,831.38 Held	Total	52,831.38
FUND 12 Claims	22 to 22 Checks	Total	Manual	35.79 Held	Total	35.79
FUND 115 Claims	29 to 30 Checks	Total	Manual	141.50 Held	Total	141.50
FUND 150 Claims	97 to 98 Checks	Total	Manual	14,749.23 Held	Total	14,749.23
FUND 191 Claims	32 to 33 Checks	Total	Manual	253.54 Held	Total	253.54
Total for all Funds Checks		Total	Manual	68,011.44 Held	Total	68,011.44