

Docket of Claims
Release date from 12/12/2025 thru 12/12/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	261464	12/12/2025	12/11/2025	709	9121525	14,156.10	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-100-671			GASOLINE	69548065	12/01/2025		25.10
	001-103-671			GASOLINE	69548065	12/01/2025		62.03
	001-151-542			VEHICLE REPAIRS	69548065	12/01/2025		371.06
	001-152-671			GASOLINE	69548065	12/01/2025		37.39
	001-200-542			VEHICLE REPAIRS	69548065	12/01/2025		8,453.52
	001-200-671			GASOLINE	69548065	12/01/2025		4,859.68
	001-265-671			GASOLINE	69548065	12/01/2025		173.29
	001-265-672			DIESEL	69548065	12/01/2025		174.03
001	FLEETCOR TECHNOLOGIES	261468	12/12/2025	12/11/2025	710	9121525	22,811.13	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	001-100-671			GASOLINE	69626487	12/08/2025		60.56
	001-100-671			GASOLINE	69626487	12/08/2025		78.02
	001-100-671			GASOLINE	69626487	12/08/2025		539.13
	001-100-671			GASOLINE	69626487	12/08/2025		20.63
	001-100-671			GASOLINE	69626487	12/08/2025		14,104.19
	001-100-671			GASOLINE	69626487	12/08/2025		7,694.02
	001-265-671			GASOLINE	69626487	12/08/2025		314.58
FUND TOTAL	1 Claims	709	to	710 Checks	Total	Manual	36,967.23 Held	Total 36,967.23

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012	FLEETCOR TECHNOLOGIES	261465	12/12/2025	12/11/2025	28	9121525	39.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		69548065	12/01/2025			39.62
012	FLEETCOR TECHNOLOGIES	261469	12/12/2025	12/11/2025	29	9121525	34.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		69626487	12/08/2025			34.20
FUND TOTAL	12 Claims	28 to	29 Checks	Total	Manual	73.82 Held	Total	73.82

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115	FLEETCOR TECHNOLOGIES	261470	12/12/2025	12/11/2025	36	9121525	68.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		69626487	12/08/2025		68.41	
FUND TOTAL 115 Claims	36 to	36 Checks	Total	Manual	68.41 Held	Total	68.41	

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150	FLEETCOR TECHNOLOGIES	261466	12/12/2025	12/11/2025	124	9121525	2,649.73	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-542			VEHICLE REPAIRS	69548065	12/01/2025	-1.90	
	150-300-671			GASOLINE	69548065	12/01/2025	970.37	
	150-300-672			DIESEL	69548065	12/01/2025	1,629.94	
	150-301-671			GASOLINE	69548065	12/01/2025	51.32	
150	FLEETCOR TECHNOLOGIES	261471	12/12/2025	12/11/2025	125	9121525	4,642.35	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-542			VEHICLE REPAIRS	69626487	12/08/2025	-3.43	
	150-300-671			GASOLINE	69626487	12/08/2025	1,413.91	
	150-300-672			DIESEL	69626487	12/08/2025	2,142.43	
	150-301-542			VEHICLE REPAIRS	69626487	12/08/2025	1,003.42	
	150-301-671			GASOLINE	69626487	12/08/2025	86.02	
FUND TOTAL 150 Claims		124	to	125 Checks	Total	Manual	7,292.08 Held	Total 7,292.08

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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	261467	12/12/2025	12/11/2025	35	9121525	32.52	
		Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		69548065	12/01/2025			
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	261472	12/12/2025	12/11/2025	36	9121525	88.08	
		Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		69626487	12/08/2025			
FUND TOTAL 191 Claims							88.08	Total
35 to								120.60
36 Checks								120.60
Total								120.60
Manual								
120.60 Held								

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SUMMARY OF ALL FUNDS

FUND 1 Claims	709 to 710 Checks	Total	Manual	36,967.23 Held	Total	36,967.23	
FUND 12 Claims	28 to 29 Checks	Total	Manual	73.82 Held	Total	73.82	
FUND 115 Claims	36 to 36 Checks	Total	Manual	68.41 Held	Total	68.41	
FUND 150 Claims	124 to 125 Checks	Total	Manual	7,292.08 Held	Total	7,292.08	
FUND 191 Claims	35 to 36 Checks	Total	Manual	120.60 Held	Total	120.60	
Total for all Funds		Checks	Total	Manual	44,522.14 Held	Total	44,522.14