

Docket of Claims
Release date from 05/16/2025 thru 05/16/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	255103	05/16/2025	05/14/2025	3050	9051925	22,454.04	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	68383005	05/05/2025		64.43	
	001-103-671		GASOLINE	68383005	05/05/2025		70.33	
	001-104-671		GASOLINE	68383005	05/05/2025		15.84	
	001-151-671		GASOLINE	68383005	05/05/2025		528.90	
	001-151-672		DIESEL	68383005	05/05/2025		28.47	
	001-200-542		VEHICLE REPAIRS	68383005	05/05/2025		17,408.73	
	001-200-671		GASOLINE	68383005	05/05/2025		3,951.82	
	001-200-672		DIESEL	68383005	05/05/2025		25.47	
	001-265-671		GASOLINE	68383005	05/05/2025		270.21	
	001-265-672		DIESEL	68383005	05/05/2025		89.84	
001	FLEETCOR TECHNOLOGIES	255142	05/16/2025	05/15/2025	3051	9051925	20,444.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	6841385905	05/12/2025		30.66	
	001-103-671		GASOLINE	6841385905	05/12/2025		80.41	
	001-104-542		VEHICLE REPAIRS	6841385905	05/12/2025		13.00	
	001-104-671		GASOLINE	6841385905	05/12/2025		32.20	
	001-151-671		GASOLINE	6841385905	05/12/2025		573.56	
	001-151-672		DIESEL	6841385905	05/12/2025		56.21	
	001-200-542		VEHICLE REPAIRS	6841385905	05/12/2025		5,470.91	
	001-200-671		GASOLINE	6841385905	05/12/2025		13,574.82	
	001-200-672		DIESEL	6841385905	05/12/2025		17.13	
	001-265-671		GASOLINE	6841385905	05/12/2024		316.13	
	001-265-672		DIESEL	6841385905	05/12/2025		186.59	
	001-412-671		GASOLINE	6841385905	05/12/2025		92.40	
FUND TOTAL	1 Claims	3050	to	3051 Checks	Total	Manual	42,898.06 Held	Total 42,898.06

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012	FLEETCOR TECHNOLOGIES	255104	05/16/2025	05/14/2025	109	9051925	38.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	PLANNING & ZONING FUND		68383005	05/05/2025		38.57	
FUND TOTAL	12 Claims	109 to	109 Checks	Total	Manual	38.57 Held	Total	38.57

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115	FLEETCOR TECHNOLOGIES	255106	05/16/2025	05/14/2025	124	9051925	87.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		68383005	05/05/2025			87.15
115	FLEETCOR TECHNOLOGIES	255143	05/16/2025	05/15/2025	125	9051925	47.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		6841385905	05/12/2025			47.21
FUND TOTAL	115 Claims	124 to	125 Checks	Total	Manual	134.36 Held	Total	134.36

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150	FLEETCOR TECHNOLOGIES	255107	05/16/2025	05/14/2025	386	9051925	5,829.95		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-542		VEHICLE REPAIRS	68383005	05/05/2025		14.68		
	150-300-671		GASOLINE	68383005	05/05/2025		1,635.75		
	150-300-672		DIESEL	68383005	05/05/2025		4,093.22		
	150-301-671		GASOLINE	68383005	05/05/2025		86.30		
150	FLEETCOR TECHNOLOGIES	255144	05/16/2025	05/15/2025	387	9051925	6,348.16		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-542		VEHICLE REPAIRS	6841385905	05/12/2025		-1.72		
	150-300-671		GASOLINE	6841385905	05/12/2025		1,758.66		
	150-300-672		DIESEL	6841385905	05/12/2025		4,539.94		
	150-301-671		GASOLINE	6841385905	05/12/2025		51.28		
FUND TOTAL 150	Claims	386	to	387	Checks	Total	Manual	12,178.11	Held
							Total	12,178.11	

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191	FLEETCOR TECHNOLOGIES	255109	05/16/2025	05/14/2025	103	9051925	69.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		68383005	05/05/2025			69.15
191	FLEETCOR TECHNOLOGIES	255146	05/16/2025	05/15/2025	104	9051925	25.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		68413859	05/12/2025			25.74
FUND TOTAL 191 Claims		103 to	104 Checks	Total	Manual	94.89 Held	Total	94.89

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SUMMARY OF ALL FUNDS

FUND	1 Claims	3050	to	3051 Checks	Total	Manual	42,898.06 Held	Total	42,898.06
FUND	12 Claims	109	to	109 Checks	Total	Manual	38.57 Held	Total	38.57
FUND	115 Claims	124	to	125 Checks	Total	Manual	134.36 Held	Total	134.36
FUND	150 Claims	386	to	387 Checks	Total	Manual	12,178.11 Held	Total	12,178.11
FUND	191 Claims	103	to	104 Checks	Total	Manual	94.89 Held	Total	94.89

Total for all Funds				Checks	Total	Manual	55,343.99 Held	Total	55,343.99