

Docket of Claims
Release date from 01/17/2025 thru 01/17/2025

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	253044	01/17/2025	01/16/2025	1999	9012125	20,714.43	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	67725069	01/06/2025		33.14	
	001-103-671		GASOLINE		01/06/2025		72.44	
	001-104-671		GASOLINE		01/06/2025		36.17	
	001-151-671		GASOLINE		01/06/2025		378.98	
	001-200-542		GASOLINE		01/06/2025		16,716.67	
	001-200-671		GASOLINE		01/06/2025		3,145.47	
	001-265-671		GASOLINE		01/06/2025		236.99	
	001-265-672		GASOLINE		01/06/2025		94.57	
001	FLEETCOR TECHNOLOGIES	253047	01/17/2025	01/16/2025	2000	9012125	22,111.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GENERAL COUNTY FUND	67761357	01/13/2025		56.00	
	001-103-671		GASOLINE		01/13/2025		68.25	
	001-151-542		VEHICLE REPAIRS		01/13/2025		65.57	
	001-151-671		GASOLINE		01/13/2025		756.70	
	001-200-542		VEHICLE REPAIRS		01/13/2025		16,110.27	
	001-200-671		GASOLINE		01/13/2025		4,687.27	
	001-200-672		DIESEL		01/13/2025		12.02	
	001-220-671		GASOLINE		01/13/2025		59.00	
	001-265-671		GASOLINE		01/13/2025		187.29	
	001-265-672		DIESEL		01/13/2025		109.36	
FUND TOTAL	1 Claims	1999 to	2000 Checks	Total	Manual	42,826.16 Held	Total	42,826.16

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012	FLEETCOR TECHNOLOGIES	253049	01/17/2025	01/16/2025	54	9012125	38.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		67761357	01/13/2025			38.11
FUND TOTAL	12 Claims	54 to	54 Checks	Total	Manual	38.11 Held	Total	38.11

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115	FLEETCOR TECHNOLOGIES	253045	01/17/2025	01/16/2025	53	9012125	31.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		67725069	01/06/2025			31.18
115	FLEETCOR TECHNOLOGIES	253050	01/17/2025	01/16/2025	54	9012125	127.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		67761357	01/13/2025			127.62
FUND TOTAL 115 Claims		53 to	54 Checks	Total	Manual	158.80 Held	Total	158.80

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150	FLEETCOR TECHNOLOGIES	253046	01/17/2025	01/16/2025	161	9012125	4,523.22		
	Account Number				Invoice #	Date P.O.	Amount		
	150-300-671				GASOLINE	67725069 01/06/2024		1,096.27	
	150-300-672				DIESEL	01/06/2024		2,983.96	
	150-301-542				VEHICLE REPAIRS	01/06/2024		83.42	
	150-301-671				GASOLINE	01/06/2024		359.57	
150	FLEETCOR TECHNOLOGIES	253051	01/17/2025	01/16/2025	162	9012125	5,919.91		
	Account Number				Invoice #	Date P.O.	Amount		
	150-300-671				GASOLINE	67761357 01/13/2025		1,509.17	
	150-300-672				DIESEL	01/13/2025		3,657.22	
	150-301-671				GASOLINE	01/13/2025		487.11	
	150-301-672				DIESEL	01/13/2025		266.41	
FUND TOTAL 150 Claims		161	to	162 Checks	Total	Manual	10,443.13 Held	Total	10,443.13

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191	FLEETCOR TECHNOLOGIES	253053	01/17/2025	01/16/2025	46	9012125	61.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		67761357	01/13/2025			61.89
FUND TOTAL 191 Claims		46 to	46 Checks	Total	Manual	61.89 Held	Total	61.89

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1999	to	2000	Checks	Total	Manual	42,826.16	Held	Total	42,826.16	
FUND 12	Claims	54	to	54	Checks	Total	Manual	38.11	Held	Total	38.11	
FUND 115	Claims	53	to	54	Checks	Total	Manual	158.80	Held	Total	158.80	
FUND 150	Claims	161	to	162	Checks	Total	Manual	10,443.13	Held	Total	10,443.13	
FUND 191	Claims	46	to	46	Checks	Total	Manual	61.89	Held	Total	61.89	
Total for all Funds						Checks	Total	Manual	53,528.09	Held	Total	53,528.09