

Docket of Claims
Release date from 01/18/2019 thru 01/18/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	192676	01/18/2019	01/16/2019	1743	9012319	7,307.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		55002977	12/31/2018		39.24	
	001-103-671	GASOLINE		55002977	12/31/2018		54.01	
	001-151-671	GASOLINE		55002977	12/31/2018		85.77	
	001-200-542	VEHICLE REPAIRS		55002977	12/31/2018		3,735.19	
	001-200-671	GASOLINE		55002977	12/31/2018		3,067.94	
	001-220-671	GASOLINE		55002977	12/31/2018		115.10	
	001-265-542	VEHICLE REPAIRS		55002977	12/31/2018		60.45	
	001-265-671	GASOLINE		55002977	12/31/2018		149.65	
001	FLEETCOR TECHNOLOGIES	192680	01/18/2019	01/16/2019	1744	9012319	9,580.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		55122036	01/07/2019		40.91	
	001-151-671	GASOLINE		55122036	01/07/2019		115.50	
	001-152-671	GASOLINE		55122036	01/07/2019		30.69	
	001-200-542	VEHICLE REPAIRS		55122036	01/07/2019		5,596.10	
	001-200-671	GASOLINE		55122036	01/07/2019		3,630.28	
	001-220-671	GASOLINE		55122036	01/07/2019		42.42	
	001-265-671	GASOLINE		55122036	01/07/2019		124.80	
001	FLEETCOR TECHNOLOGIES	192685	01/18/2019	01/16/2019	1745	9012319	7,737.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		55155642	01/14/2019		25.58	
	001-103-542	VEHICLE REPAIRS		55155642	01/14/2019		130.56	
	001-103-671	GASOLINE		55155642	01/14/2019		137.40	
	001-104-671	GASOLINE		55155642	01/14/2019		18.96	
	001-151-671	GASOLINE		55155642	01/14/2019		200.73	
	001-200-542	VEHICLE REPAIRS		55155642	01/14/2019		4,146.67	
	001-200-671	GASOLINE		55155642	01/14/2019		2,917.58	
	001-220-671	GASOLINE		55155642	01/14/2019		136.08	
	001-265-671	GASOLINE		55155642	01/14/2019		23.97	
FUND TOTAL	1 Claims	1743 to	1745 Checks	Total	Manual	24,625.58 Held	Total	24,625.58

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012	FLEETCOR TECHNOLOGIES	192681	01/18/2019	01/16/2019	44	9012319	35.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		55122036	01/07/2019			35.34
FUND TOTAL	12 Claims	44 to	44 Checks	Total	Manual	35.34 Held	Total	35.34

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115	FLEETCOR TECHNOLOGIES	192677	01/18/2019	01/16/2019	36	9012319	75.28		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	115-251-671		GASOLINE	55002977	12/31/2018		25.57		
	115-251-672		DIESEL	55002977	12/31/2018		49.71		
115	FLEETCOR TECHNOLOGIES	192682	01/18/2019	01/16/2019	37	9012319	38.63		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	115-251-672		DIESEL	55122036	01/07/2019		38.63		
115	FLEETCOR TECHNOLOGIES	192686	01/18/2019	01/16/2019	38	9012319	115.59		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	115-251-671		GASOLINE	55155642	01/14/2019		62.01		
	115-251-672		DIESEL	55155642	01/14/2019		53.58		
FUND TOTAL 115 Claims		36	to	38 Checks	Total	Manual	229.50 Held	Total	229.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	192678	01/18/2019	01/16/2019	170	9012319	1,935.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		55002977	12/31/2018		378.52	
	150-300-672	DIESEL		55002977	12/31/2018		1,556.67	
150	FLEETCOR TECHNOLOGIES	192683	01/18/2019	01/16/2019	171	9012319	887.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		55122036	01/07/2019		521.11	
	150-300-672	DIESEL		55122036	01/07/2019		337.35	
	150-301-671	GASOLINE		55122036	01/07/2019		29.41	
150	FLEETCOR TECHNOLOGIES	192687	01/18/2019	01/16/2019	172	9012319	3,904.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		55155642	01/14/2019		768.42	
	150-300-672	DIESEL		55155642	01/14/2019		2,966.24	
	150-301-671	GASOLINE		55155642	01/14/2019		170.25	
FUND TOTAL 150 Claims		170 to	172 Checks	Total	Manual	6,727.97 Held	Total	6,727.97

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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	192679	01/18/2019	01/16/2019	32	9012319	34.17	
		Description GASOLINE		Invoice # 55002977	Date 12/31/2018	P.O.	Amount	34.17
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	192684	01/18/2019	01/16/2019	33	9012319	18.07	
		Description GASOLINE		Invoice # 55122036	Date 01/07/2019	P.O.	Amount	18.07
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	192688	01/18/2019	01/16/2019	34	9012319	21.83	
		Description GASOLINE		Invoice # 55155642	Date 01/14/2019	P.O.	Amount	21.83
FUND TOTAL	191 Claims	32 to	34 Checks	Total	Manual	74.07 Held	Total	74.07

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1743	to	1745	Checks	Total	Manual	24,625.58	Held	Total	24,625.58	
FUND 12	Claims	44	to	44	Checks	Total	Manual	35.34	Held	Total	35.34	
FUND 115	Claims	36	to	38	Checks	Total	Manual	229.50	Held	Total	229.50	
FUND 150	Claims	170	to	172	Checks	Total	Manual	6,727.97	Held	Total	6,727.97	
FUND 191	Claims	32	to	34	Checks	Total	Manual	74.07	Held	Total	74.07	
Total for all Funds						Checks	Total	Manual	31,692.46	Held	Total	31,692.46