

Docket of Claims  
Release date from 02/01/2019 thru 02/01/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	192842	02/01/2019	01/29/2019	1946	9020419	11,025.74		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	55197745	01/21/2019		51.79		
	001-103-671		GASOLINE	55197745	01/21/2019		56.85		
	001-151-671		GASOLINE	55197745	01/21/2019		252.49		
	001-152-671		GASOLINE	55197745	01/21/2019		34.74		
	001-200-542		VEHICLE REPAIRS	55197745	01/21/2019		8,844.31		
	001-200-671		GASOLINE	55197745	01/21/2019		1,785.56		
001	FLEETCOR TECHNOLOGIES	192847	02/01/2019	01/29/2019	1947	9020419	8,217.11		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	55226335	01/28/2019		22.93		
	001-103-671		GASOLINE	55226335	01/28/2019		104.74		
	001-151-671		GASOLINE	55226335	01/28/2019		211.17		
	001-200-542		VEHICLE REPAIRS	55226335	01/28/2019		6,284.88		
	001-200-671		GASOLINE	55226335	01/28/2019		1,410.89		
	001-265-542		VEHICLE REPAIRS	55226335	01/28/2019		182.50		
FUND TOTAL	1 Claims	1946	to	1947 Checks	Total	Manual	19,242.85 Held	Total	19,242.85

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012	FLEETCOR TECHNOLOGIES	192843	02/01/2019	01/29/2019	54	9020419	39.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		55197745	01/21/2019			39.50
012	FLEETCOR TECHNOLOGIES	192848	02/01/2019	01/29/2019	55	9020419	37.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		55226335	01/28/2019			37.89
FUND TOTAL	12 Claims	54 to	55 Checks	Total	Manual	77.39 Held	Total	77.39

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115	FLEETCOR TECHNOLOGIES	192844	02/01/2019	01/29/2019	41	9020419	87.48				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	115-251-671		GASOLINE	55197745	01/21/2019		38.94				
	115-251-672		DIESEL	55197745	01/21/2019		48.54				
115	FLEETCOR TECHNOLOGIES	192849	02/01/2019	01/29/2019	42	9020419	54.60				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	115-251-671		GASOLINE	55226335	01/28/2019		24.53				
	115-251-672		DIESEL	55226335	01/28/2019		30.07				
FUND TOTAL 115	Claims	41	to	42	Checks	Total	Manual	142.08	Held	Total	142.08

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150	FLEETCOR TECHNOLOGIES	192845	02/01/2019	01/29/2019	199	9020419	4,980.65		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	55197745	01/21/2019		1,278.25		
	150-300-672		DIESEL	55197745	01/21/2019		3,534.13		
	150-301-671		GASOLINE	55197745	01/21/2019		168.27		
150	FLEETCOR TECHNOLOGIES	192850	02/01/2019	01/29/2019	200	9020419	3,091.51		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	55226335	01/28/2019		809.40		
	150-300-672		DIESEL	55226335	01/28/2019		2,170.34		
	150-301-671		GASOLINE	55226335	01/28/2019		111.77		
FUND TOTAL 150 Claims		199	to	200 Checks	Total	Manual	8,072.16 Held	Total	8,072.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	192846	02/01/2019	01/29/2019	40	9020419	19.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		55197745	01/21/2019			19.84
191	FLEETCOR TECHNOLOGIES	192851	02/01/2019	01/29/2019	41	9020419	21.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		55226335	01/28/2019			21.54
FUND TOTAL 191 Claims		40 to	41 Checks	Total	Manual	41.38 Held	Total	41.38

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SUMMARY OF ALL FUNDS

FUND 1 Claims	1946 to 1947	Checks	Total	Manual	19,242.85	Held	Total	19,242.85	
FUND 12 Claims	54 to 55	Checks	Total	Manual	77.39	Held	Total	77.39	
FUND 115 Claims	41 to 42	Checks	Total	Manual	142.08	Held	Total	142.08	
FUND 150 Claims	199 to 200	Checks	Total	Manual	8,072.16	Held	Total	8,072.16	
FUND 191 Claims	40 to 41	Checks	Total	Manual	41.38	Held	Total	41.38	
Total for all Funds			Checks	Total	Manual	27,575.86	Held	Total	27,575.86