

Docket of Claims
Release date from 02/15/2019 thru 02/15/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	193026	02/15/2019	02/06/2019	2062	9022019	7,093.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	55344154	02/04/2019		40.24	
	001-103-671		GASOLINE	55344154	02/04/2019		15.02	
	001-151-671		GASOLINE	55344154	02/04/2019		221.89	
	001-152-671		GASOLINE	55344154	02/04/2019		40.19	
	001-200-542		VEHICLE REPAIRS	55344154	02/04/2019		2,222.37	
	001-200-671		GASOLINE	55344154	02/04/2019		4,035.06	
	001-220-542		VEHICLE REPAIRS	55344154	02/04/2019		220.86	
	001-220-671		GASOLINE	55344154	02/04/2019		23.68	
	001-265-671		GASOLINE	55344154	02/04/2019		274.39	
001	FLEETCOR TECHNOLOGIES	193173	02/15/2019	02/13/2019	2063	9022019	14,121.23	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	55377076	02/11/2019		46.79	
	001-103-671		GASOLINE	55377076	02/11/2019		158.39	
	001-151-671		GASOLINE	55377076	02/11/2019		179.14	
	001-151-672		DIESEL	55377076	02/11/2019		35.01	
	001-152-671		GASOLINE	55377076	02/11/2019		32.20	
	001-200-542		VEHICLE REPAIRS	55377076	02/11/2019		8,650.88	
	001-200-671		GASOLINE	55377076	02/11/2019		4,688.58	
	001-220-671		GASOLINE	55377076	02/11/2019		126.06	
	001-265-671		GASOLINE	55377076	02/11/2019		204.18	
FUND TOTAL	1 Claims	2062 to	2063 Checks	Total	Manual	21,214.93 Held	Total	21,214.93

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012	FLEETCOR TECHNOLOGIES	193174	02/15/2019	02/13/2019	60	9022019	41.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		55377076	02/11/2019		41.03	
FUND TOTAL	12 Claims	60 to	60 Checks	Total	Manual	41.03 Held	Total	41.03

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115	FLEETCOR TECHNOLOGIES	193027	02/15/2019	02/06/2019	52	9022019	127.15			
	Account Number		Description		Invoice #	Date P.O.	Amount			
	115-251-671		GASOLINE		55344154	02/04/2019	39.05			
	115-251-672		DIESEL		55344154	02/04/2019	88.10			
115	FLEETCOR TECHNOLOGIES	193175	02/15/2019	02/13/2019	53	9022019	92.12			
	Account Number		Description		Invoice #	Date P.O.	Amount			
	115-251-671		GASOLINE		55377076	02/11/2019	39.64			
	115-251-672		DIESEL		55377076	02/11/2019	52.48			
FUND TOTAL 115	Claims	52	to	53	Checks	Total	Manual	219.27 Held	Total	219.27

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150	FLEETCOR TECHNOLOGIES	193028	02/15/2019	02/06/2019	231	9022019	4,294.75		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		55344154	02/04/2019	916.06		
	150-300-672		DIESEL		55344154	02/04/2019	3,208.24		
	150-301-671		GASOLINE		55344154	02/04/2019	170.45		
150	FLEETCOR TECHNOLOGIES	193176	02/15/2019	02/13/2019	232	9022019	4,823.45		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		55377076	02/11/2019	1,014.16		
	150-300-672		DIESEL		55377076	02/11/2019	3,686.48		
	150-301-671		GASOLINE		55377076	02/11/2019	122.81		
FUND TOTAL 150 Claims		231	to	232 Checks	Total	Manual	9,118.20 Held	Total	9,118.20

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191	FLEETCOR TECHNOLOGIES	193030	02/15/2019	02/06/2019	45	9022019	22.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		55344154	02/04/2019			22.53
191	FLEETCOR TECHNOLOGIES	193177	02/15/2019	02/13/2019	46	9022019	47.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		55377076	02/11/2019			47.89
FUND TOTAL 191 Claims		45 to	46 Checks	Total	Manual	70.42 Held	Total	70.42

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2062	to	2063	Checks	Total	Manual	21,214.93	Held	Total	21,214.93	
FUND 12	Claims	60	to	60	Checks	Total	Manual	41.03	Held	Total	41.03	
FUND 115	Claims	52	to	53	Checks	Total	Manual	219.27	Held	Total	219.27	
FUND 150	Claims	231	to	232	Checks	Total	Manual	9,118.20	Held	Total	9,118.20	
FUND 191	Claims	45	to	46	Checks	Total	Manual	70.42	Held	Total	70.42	
Total for all Funds						Checks	Total	Manual	30,663.85	Held	Total	30,663.85