

Docket of Claims
Release date from 03/01/2019 thru 03/01/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	193375	03/01/2019	02/27/2019	2183	9030419	11,667.26	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	55417460	02/18/2019	23.53	
	001-103-671			GASOLINE	55417460	02/18/2019	111.52	
	001-151-671			GASOLINE	55417460	02/18/2019	242.66	
	001-200-542			VEHICLE REPAIRS	55417460	02/18/2019	6,165.23	
	001-200-671			GASOLINE	55417460	02/18/2019	4,661.59	
	001-220-671			GASOLINE	55417460	02/18/2019	148.29	
	001-265-671			GASOLINE	55417460	02/18/2019	291.66	
	001-412-671			GASOLINE	55417460	02/18/2019	22.78	
001	FLEETCOR TECHNOLOGIES	193380	03/01/2019	02/27/2019	2184	9030419	12,545.38	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	55447545	02/25/2019	48.56	
	001-103-671			GASOLINE	55447545	02/25/2019	29.61	
	001-151-542			VEHICLE REPAIRS	55447545	02/25/2019	69.46	
	001-151-671			GASOLINE	55447545	02/25/2019	186.08	
	001-152-671			GASOLINE	55447545	02/25/2019	33.08	
	001-200-542			VEHICLE REPAIRS	55447545	02/25/2019	7,263.46	
	001-200-671			GASOLINE	55447545	02/25/2019	4,375.09	
	001-220-542			VEHICLE REPAIRS	55447545	02/25/2019	165.46	
	001-220-671			GASOLINE	55447545	02/25/2019	125.54	
	001-265-542			VEHICLE REPAIRS	55447545	02/25/2019	46.45	
	001-265-671			GASOLINE	55447545	02/25/2019	202.59	
FUND TOTAL	1 Claims	2183	to	2184 Checks	Total	Manual	24,212.64 Held	Total 24,212.64

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012	FLEETCOR TECHNOLOGIES	193376	03/01/2019	02/27/2019	66	9030419	39.93	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-671	GASOLINE	55417460	02/18/2019			39.93	
FUND TOTAL	12 Claims	66 to	66 Checks	Total	Manual	39.93 Held	Total	39.93

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115	FLEETCOR TECHNOLOGIES	193377	03/01/2019	02/27/2019	55	9030419	143.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		55417460	02/18/2019		17.11	
	115-251-671	GASOLINE		55417460	02/18/2019		126.57	
115	FLEETCOR TECHNOLOGIES	193381	03/01/2019	02/27/2019	56	9030419	82.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		55447545	02/25/2019		82.34	
FUND TOTAL 115 Claims		55 to	56 Checks	Total	Manual	226.02 Held	Total	226.02

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150	FLEETCOR TECHNOLOGIES	193378	03/01/2019	02/27/2019	265	9030419	5,190.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	55417460	02/18/2019		959.24	
	150-300-672		DIESEL	55417460	02/18/2019		4,061.83	
	150-301-671		GASOLINE	55417460	02/18/2019		169.78	
150	FLEETCOR TECHNOLOGIES	193382	03/01/2019	02/27/2019	266	9030419	2,148.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	55447545	02/25/2019		915.14	
	150-300-672		DIESEL	55447545	02/25/2019		1,035.04	
	150-301-671		GASOLINE	55447545	02/25/2019		198.10	
FUND TOTAL 150 Claims		265	to	266 Checks	Total	Manual	7,339.13 Held	Total 7,339.13

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191	FLEETCOR TECHNOLOGIES	193379	03/01/2019	02/27/2019	48	9030419	23.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		55417460	02/18/2019			23.86
191	FLEETCOR TECHNOLOGIES	193383	03/01/2019	02/27/2019	49	9030419	23.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		55447545	02/25/2019			23.58
FUND TOTAL	191 Claims	48 to	49 Checks	Total	Manual	47.44 Held	Total	47.44

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2183	to	2184	Checks	Total	Manual	24,212.64	Held	Total	24,212.64	
FUND 12	Claims	66	to	66	Checks	Total	Manual	39.93	Held	Total	39.93	
FUND 115	Claims	55	to	56	Checks	Total	Manual	226.02	Held	Total	226.02	
FUND 150	Claims	265	to	266	Checks	Total	Manual	7,339.13	Held	Total	7,339.13	
FUND 191	Claims	48	to	49	Checks	Total	Manual	47.44	Held	Total	47.44	
Total for all Funds						Checks	Total	Manual	31,865.16	Held	Total	31,865.16