

Docket of Claims
Release date from 03/29/2019 thru 03/29/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	193798	03/29/2019	03/27/2019	2424	9040119	12,526.86	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	55602960	03/11/2019		50.64		
	001-103-671	GASOLINE	55602960	03/11/2019		232.39		
	001-151-671	GASOLINE	55602960	03/11/2019		210.51		
	001-152-671	GASOLINE	55602960	03/11/2019		38.88		
	001-200-542	VEHICLE REPAIRS	55602960	03/11/2019		5,615.33		
	001-200-671	GASOLINE	55602960	03/11/2019		6,037.33		
	001-200-672	DIESEL	55602960	03/11/2019		32.82		
	001-220-671	GASOLINE	55602960	03/11/2019		89.82		
	001-265-671	GASOLINE	55602960	03/11/2019		219.14		
001	FLEETCOR TECHNOLOGIES	193803	03/29/2019	03/28/2019	2425	9040119	18,376.23	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	55643203	03/18/2019		66.09		
	001-103-671	GASOLINE	55643203	03/18/2019		59.79		
	001-151-542	VEHICLE REPAIRS	55643203	03/18/2019		44.85		
	001-151-671	GASOLINE	55643203	03/18/2019		260.34		
	001-151-672	DIESEL	55643203	03/18/2019		23.23		
	001-152-671	GASOLINE	55643203	03/18/2019		40.89		
	001-200-542	VEHICLE REPAIRS	55643203	03/18/2019		10,055.78		
	001-200-671	GASOLINE	55643203	03/18/2019		7,317.17		
	001-220-671	GASOLINE	55643203	03/18/2019		163.16		
	001-265-542	VEHICLE REPAIRS	55643203	03/18/2019		66.12		
	001-265-671	GASOLINE	55643203	03/18/2019		278.81		
001	FLEETCOR TECHNOLOGIES	193807	03/29/2019	03/28/2019	2426	9040119	10,030.99	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	55672684	03/25/2019		51.88		
	001-103-671	GASOLINE	55672684	03/25/2019		106.59		
	001-151-671	GASOLINE	55672684	03/25/2019		308.43		
	001-151-672	DIESEL	55672684	03/25/2019		48.86		
	001-152-671	GASOLINE	55672684	03/25/2019		36.94		
	001-200-542	VEHICLE REPAIRS	55672684	03/25/2019		3,354.69		
	001-200-671	GASOLINE	55672684	03/25/2019		5,494.60		
	001-220-671	GASOLINE	55672684	03/25/2019		222.28		
	001-220-672	DIESEL	55672684	03/25/2019		19.07		
	001-265-542	VEHICLE REPAIRS	55672684	03/25/2019		49.45		
	001-265-671	GASOLINE	55672684	03/25/2019		338.20		
FUND TOTAL	1 Claims	2424 to 2426 Checks	Total	Manual	40,934.08 Held	Total	40,934.08	

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012	FLEETCOR TECHNOLOGIES	193799	03/29/2019	03/27/2019	74	9040119	45.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		55602960	03/11/2019			45.80
012	FLEETCOR TECHNOLOGIES	193804	03/29/2019	03/28/2019	75	9040119	41.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		55643203	03/18/2019			41.03
012	FLEETCOR TECHNOLOGIES	193808	03/29/2019	03/28/2019	76	9040119	51.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		55672684	03/25/2019			51.03
FUND TOTAL	12 Claims	74 to	76 Checks	Total	Manual	137.86 Held	Total	137.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
115	FLEETCOR TECHNOLOGIES	193800	03/29/2019	03/27/2019	65	9040119	188.08				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	115-251-671		GASOLINE	55602960	03/11/2019		82.47				
	115-251-672		DIESEL	55602960	03/11/2019		105.61				
115	FLEETCOR TECHNOLOGIES	193809	03/29/2019	03/28/2019	66	9040119	101.82				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	115-251-671		GASOLINE	55672684	03/25/2019		47.22				
	115-251-672		DIESEL	55672684	03/25/2019		54.60				
FUND TOTAL 115	Claims	65	to	66	Checks	Total	Manual	289.90	Held	Total	289.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	193801	03/29/2019	03/27/2019	309	9040119	5,651.96		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	55602960	03/11/2019	1,088.52		
	150-300-672			DIESEL	55602960	03/11/2019	4,397.03		
	150-301-671			GASOLINE	55602960	03/11/2019	166.41		
150	FLEETCOR TECHNOLOGIES	193805	03/29/2019	03/28/2019	310	9040119	4,791.41		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	55643203	03/18/2019	1,068.05		
	150-300-672			DIESEL	55643203	03/18/2019	3,580.39		
	150-301-671			GASOLINE	55643203	03/18/2019	142.97		
150	FLEETCOR TECHNOLOGIES	193810	03/29/2019	03/28/2019	311	9040119	5,257.46		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	55672684	03/25/2019	1,352.24		
	150-300-672			DIESEL	55672684	03/25/2019	3,659.70		
	150-301-671			GASOLINE	55672684	03/25/2019	245.52		
FUND TOTAL 150 Claims		309	to	311 Checks	Total	Manual	15,700.83 Held	Total	15,700.83

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	193802	03/29/2019	03/27/2019	57	9040119	27.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		55602960	03/11/2019			27.92
191	FLEETCOR TECHNOLOGIES	193806	03/29/2019	03/28/2019	58	9040119	43.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		55643203	03/18/2019			43.05
191	FLEETCOR TECHNOLOGIES	193811	03/29/2019	03/28/2019	59	9040119	23.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		55672684	03/25/2019			23.16
FUND TOTAL 191 Claims		57 to	59 Checks	Total	Manual	94.13 Held	Total	94.13

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SUMMARY OF ALL FUNDS

FUND 1 Claims	2424	to	2426	Checks	Total	Manual	40,934.08	Held	Total	40,934.08
FUND 12 Claims	74	to	76	Checks	Total	Manual	137.86	Held	Total	137.86
FUND 115 Claims	65	to	66	Checks	Total	Manual	289.90	Held	Total	289.90
FUND 150 Claims	309	to	311	Checks	Total	Manual	15,700.83	Held	Total	15,700.83
FUND 191 Claims	57	to	59	Checks	Total	Manual	94.13	Held	Total	94.13

Total for all Funds				Checks	Total	Manual	57,156.80	Held	Total	57,156.80