

Docket of Claims
Release date from 04/12/2019 thru 04/12/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	194033	04/12/2019	04/10/2019	2528	9041519	11,341.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	55708151	04/01/2019		28.54	
	001-103-671		GASOLINE	55708151	04/01/2019		104.96	
	001-151-671		GASOLINE	55708151	04/01/2019		156.43	
	001-200-542		VEHICLE REPAIRS	55708151	04/01/2019		4,934.71	
	001-200-671		GASOLINE	55708151	04/01/2019		5,632.30	
	001-220-671		GASOLINE	55708151	04/01/2019		179.63	
	001-265-671		GASOLINE	55708151	04/01/2019		305.16	
001	FLEETCOR TECHNOLOGIES	194038	04/12/2019	04/10/2019	2529	9041519	12,996.02	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	55823858	04/08/2019		46.25	
	001-103-542		VEHICLE REPAIRS	55823858	04/08/2019		218.35	
	001-103-671		GASOLINE	55823858	04/08/2019		128.86	
	001-151-671		GASOLINE	55823858	04/08/2019		201.39	
	001-151-672		DIESEL	55823858	04/08/2019		43.42	
	001-152-671		GASOLINE	55823858	04/08/2019		41.68	
	001-200-542		VEHICLE REPAIRS	55823858	04/08/2019		5,705.14	
	001-200-671		GASOLINE	55823858	04/08/2019		6,100.57	
	001-220-671		GASOLINE	55823858	04/08/2019		169.19	
	001-265-671		GASOLINE	55823858	04/08/2019		341.17	
FUND TOTAL	1 Claims	2528	to	2529 Checks	Total	Manual	24,337.75	Held
							Total	24,337.75

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Fund Name of Claimant Trans # Release Date Claim Date Claim Number Check Number Claim Amount Approved/Disapproved

012	FLEETCOR TECHNOLOGIES	194034	04/12/2019	04/10/2019	82	9041519		34.77	
	Account Number			Invoice #		Date	P.O.	Amount	
	012-190-671			55708151		04/01/2019		34.77	
012	FLEETCOR TECHNOLOGIES	194039	04/12/2019	04/10/2019	83	9041519		49.21	
	Account Number			Invoice #		Date	P.O.	Amount	
	012-190-671			55823858		04/08/2019		49.21	
FUND TOTAL	12 Claims	82	to	83 Checks	Total	Manual	83.98 Held	Total	83.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	P.O.	Claim Amount	Approved/Disapproved		
115	FLEETCOR TECHNOLOGIES	194035	04/12/2019	04/10/2019	74	9041519		101.28			
	Account Number			Invoice #	Date			Amount			
	115-251-671			55708151	04/01/2019			47.15			
	115-251-672			55708151	04/01/2019			54.13			
115	FLEETCOR TECHNOLOGIES	194040	04/12/2019	04/10/2019	75	9041519		159.76			
	Account Number			Invoice #	Date			Amount			
	115-251-671			55823858	04/08/2019			48.74			
	115-251-672			55823858	04/08/2019			111.02			
FUND TOTAL 115 Claims		74	to	75	Checks	Total	Manual	261.04	Held	Total	261.04

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	194036	04/12/2019	04/10/2019	333	9041519	4,877.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		55708151	04/01/2019		1,210.03	
	150-300-672	DIESEL		55708151	04/01/2019		3,448.00	
	150-301-671	GASOLINE		55708151	04/01/2019		219.80	
150	FLEETCOR TECHNOLOGIES	194041	04/12/2019	04/10/2019	334	9041519	5,718.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		55823858	04/08/2019		1,398.71	
	150-300-672	DIESEL		55823858	04/08/2019		4,216.47	
	150-301-671	GASOLINE		55823858	04/08/2019		103.62	
FUND TOTAL 150	Claims	333	to	334	Checks	Total		
						Manual	10,596.63	Held
							Total	10,596.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	194037	04/12/2019	04/10/2019	65	9041519	24.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		55708151	04/01/2019			24.62
191	FLEETCOR TECHNOLOGIES	194042	04/12/2019	04/10/2019	66	9041519	30.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		55823858	04/08/2019			30.72
FUND TOTAL 191 Claims		65 to	66 Checks	Total	Manual	55.34 Held	Total	55.34

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2528	to	2529	Checks	Total	Manual	24,337.75	Held	Total	24,337.75	
FUND 12	Claims	82	to	83	Checks	Total	Manual	83.98	Held	Total	83.98	
FUND 115	Claims	74	to	75	Checks	Total	Manual	261.04	Held	Total	261.04	
FUND 150	Claims	333	to	334	Checks	Total	Manual	10,596.63	Held	Total	10,596.63	
FUND 191	Claims	65	to	66	Checks	Total	Manual	55.34	Held	Total	55.34	
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Total for all Funds						Checks	Total	Manual	35,334.74	Held	Total	35,334.74