

Docket of Claims
Release date from 05/03/2019 thru 05/03/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	194363	05/03/2019	05/01/2019	2788	9050619	17,712.15	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	55859253	04/15/2019		26.05	
	001-103-671		GASOLINE	55859253	04/15/2019		75.64	
	001-151-542		VEHICLE REPAIRS	55859253	04/15/2019		54.45	
	001-151-671		GASOLINE	55859253	04/15/2019		217.76	
	001-151-672		DIESEL	55859253	04/15/2019		29.71	
	001-200-542		VEHICLE REPAIRS	55859253	04/15/2019		10,560.60	
	001-200-671		GASOLINE	55859253	04/15/2019		6,174.61	
	001-220-671		GASOLINE	55859253	04/15/2019		263.28	
	001-265-671		GASOLINE	55859253	04/15/2019		310.05	
001	FLEETCOR TECHNOLOGIES	194367	05/03/2019	05/01/2019	2789	9050619	14,644.53	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	55890978	04/22/2019		25.43	
	001-103-671		GASOLINE	55890978	04/22/2019		73.83	
	001-151-671		GASOLINE	55890978	04/22/2019		97.36	
	001-152-671		GASOLINE	55890978	04/22/2019		42.74	
	001-200-542		VEHICLE REPAIRS	55890978	04/22/2019		8,319.53	
	001-200-671		GASOLINE	55890978	04/22/2019		5,591.99	
	001-220-671		GASOLINE	55890978	04/22/2019		189.51	
	001-265-542		VEHICLE REPAIRS	55890978	04/22/2019		54.54	
	001-265-671		GASOLINE	55890978	04/22/2019		249.60	
001	FLEETCOR TECHNOLOGIES	194372	05/03/2019	05/01/2019	2790	9050619	16,038.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	55930272	04/29/2019		53.34	
	001-103-671		GASOLINE	55930272	04/29/2019		69.96	
	001-151-671		GASOLINE	55930272	04/29/2019		331.40	
	001-151-672		DIESEL	55930272	04/29/2019		43.69	
	001-152-671		GASOLINE	55930272	04/29/2019		40.35	
	001-200-542		VEHICLE REPAIRS	55930272	04/29/2019		9,680.85	
	001-200-671		GASOLINE	55930272	04/29/2019		5,323.68	
	001-200-672		DIESEL	55930272	04/29/2019		36.55	
	001-220-671		GASOLINE	55930272	04/29/2019		206.85	
	001-265-671		GASOLINE	55930272	04/29/2019		251.39	
FUND TOTAL	1 Claims	2788 to	2790 Checks	Total	Manual	48,394.74 Held	Total	48,394.74

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012	FLEETCOR TECHNOLOGIES	194368	05/03/2019	05/01/2019	98	9050619	49.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		55890978	04/22/2019			49.60
FUND TOTAL	12 Claims	98 to	98 Checks	Total	Manual	49.60 Held	Total	49.60

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115	FLEETCOR TECHNOLOGIES	194364	05/03/2019	05/01/2019	89	9050619	192.60	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-542			VEHICLE REPAIRS	55859253	04/15/2019	17.11	
	115-251-671			GASOLINE	55859253	04/15/2019	94.58	
	115-251-672			DIESEL	55859253	04/15/2019	80.91	
115	FLEETCOR TECHNOLOGIES	194369	05/03/2019	05/01/2019	90	9050619	79.22	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-671			GASOLINE	55890978	04/22/2019	32.18	
	115-251-672			DIESEL	55890978	04/22/2019	47.04	
115	FLEETCOR TECHNOLOGIES	194373	05/03/2019	05/01/2019	91	9050619	153.98	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-671			GASOLINE	55930272	04/29/2019	97.77	
	115-251-672			DIESEL	55930272	04/29/2019	56.21	
FUND TOTAL 115	Claims	89	to	91 Checks	Total	Manual	425.80 Held	Total 425.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	194365	05/03/2019	05/01/2019	392	9050619	4,154.61	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		55859253	04/15/2019	1,522.75	
	150-300-672		DIESEL		55859253	04/15/2019	2,401.63	
	150-301-671		GASOLINE		55859253	04/15/2019	230.23	
150	FLEETCOR TECHNOLOGIES	194370	05/03/2019	05/01/2019	393	9050619	5,079.57	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		55890978	04/22/2019	1,266.88	
	150-300-672		DIESEL		55890978	04/22/2019	3,634.10	
	150-301-671		GASOLINE		55890978	04/22/2019	178.59	
150	FLEETCOR TECHNOLOGIES	194374	05/03/2019	05/01/2019	394	9050619	4,231.38	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		55930272	04/29/2019	1,044.36	
	150-300-672		DIESEL		55930272	04/29/2019	3,040.25	
	150-301-671		GASOLINE		55930272	04/29/2019	146.77	
FUND TOTAL 150 Claims		392 to	394 Checks	Total	Manual	13,465.56 Held	Total	13,465.56

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191	FLEETCOR TECHNOLOGIES	194366	05/03/2019	05/01/2019	81	9050619	30.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		55859253	04/15/2019			30.40
191	FLEETCOR TECHNOLOGIES	194371	05/03/2019	05/01/2019	82	9050619	27.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		55890978	04/22/2019			27.45
FUND TOTAL	191 Claims	81 to	82 Checks	Total	Manual	57.85 Held	Total	57.85

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2788	to	2790	Checks	Total	Manual	48,394.74	Held	Total	48,394.74	
FUND 12	Claims	98	to	98	Checks	Total	Manual	49.60	Held	Total	49.60	
FUND 115	Claims	89	to	91	Checks	Total	Manual	425.80	Held	Total	425.80	
FUND 150	Claims	392	to	394	Checks	Total	Manual	13,465.56	Held	Total	13,465.56	
FUND 191	Claims	81	to	82	Checks	Total	Manual	57.85	Held	Total	57.85	
Total for all Funds						Checks	Total	Manual	62,393.55	Held	Total	62,393.55