

Docket of Claims
Release date from 05/17/2019 thru 05/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	194607	05/17/2019	05/15/2019	2802	9052019	8,578.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	56037780	05/06/2019		57.73	
	001-103-671		GASOLINE	56037780	05/06/2019		103.74	
	001-151-671		GASOLINE	56037780	05/06/2019		316.79	
	001-152-671		GASOLINE	56037780	05/06/2019		40.74	
	001-200-542		VEHICLE REPAIRS	56037780	05/06/2019		1,754.86	
	001-200-671		GASOLINE	56037780	05/06/2019		5,875.75	
	001-220-671		GASOLINE	56037780	05/06/2019		135.61	
	001-265-671		GASOLINE	56037780	05/06/2019		292.97	
001	FLEETCOR TECHNOLOGIES	194612	05/17/2019	05/15/2019	2803	9052019	12,432.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	56080319	05/13/2019		26.35	
	001-103-671		GASOLINE	56080319	05/13/2019		260.95	
	001-151-671		GASOLINE	56080319	05/13/2019		270.81	
	001-151-672		DIESEL	56080319	05/13/2019		59.94	
	001-200-542		VEHICLE REPAIRS	56080319	05/13/2019		5,559.48	
	001-200-671		GASOLINE	56080319	05/13/2019		5,859.70	
	001-220-671		GASOLINE	56080319	05/13/2019		122.83	
	001-265-671		GASOLINE	56080319	05/13/2019		272.60	
FUND TOTAL	1 Claims	2802 to	2803 Checks	Total	Manual	21,010.85 Held	Total	21,010.85

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012	FLEETCOR TECHNOLOGIES	194608	05/17/2019	05/15/2019	100	9052019	53.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		56037780	05/06/2019			53.47
FUND TOTAL	12 Claims	100 to	100 Checks	Total	Manual	53.47 Held	Total	53.47

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115	FLEETCOR TECHNOLOGIES	194609	05/17/2019	05/15/2019	92	9052019	214.73		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	115-251-542			VEHICLE REPAIRS	56037780	05/06/2019	51.45		
	115-251-671			GASOLINE	56037780	05/06/2019	46.57		
	115-251-672			DIESEL	56037780	05/06/2019	116.71		
115	FLEETCOR TECHNOLOGIES	194613	05/17/2019	05/15/2019	93	9052019	139.75		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	115-251-671			GASOLINE	56080319	05/13/2019	89.05		
	115-251-672			DIESEL	56080319	05/13/2019	50.70		
FUND TOTAL 115 Claims		92	to	93 Checks	Total	Manual	354.48 Held	Total	354.48

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150	FLEETCOR TECHNOLOGIES	194610	05/17/2019	05/15/2019	396	9052019	4,906.85			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	56037780	05/06/2019		1,358.10			
	150-300-672		DIESEL	56037780	05/06/2019		3,361.78			
	150-301-671		GASOLINE	56037780	05/06/2019		186.97			
150	FLEETCOR TECHNOLOGIES	194614	05/17/2019	05/15/2019	397	9052019	4,652.68			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	56080319	05/13/2019		1,241.49			
	150-300-672		DIESEL	56080319	05/13/2019		3,197.27			
	150-301-671		GASOLINE	56080319	05/13/2019		213.92			
FUND TOTAL 150 Claims		396	to	397 Checks	Total		Manual	9,559.53 Held	Total	9,559.53

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191	FLEETCOR TECHNOLOGIES	194611	05/17/2019	05/15/2019	83	9052019	31.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		56037780	05/06/2019			31.49
191	FLEETCOR TECHNOLOGIES	194615	05/17/2019	05/15/2019	84	9052019	25.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		56080319	05/13/2019			25.94
FUND TOTAL 191 Claims		83 to	84 Checks	Total	Manual	57.43 Held	Total	57.43

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2802	to	2803	Checks	Total	Manual	21,010.85	Held	Total	21,010.85
FUND 12	Claims	100	to	100	Checks	Total	Manual	53.47	Held	Total	53.47
FUND 115	Claims	92	to	93	Checks	Total	Manual	354.48	Held	Total	354.48
FUND 150	Claims	396	to	397	Checks	Total	Manual	9,559.53	Held	Total	9,559.53
FUND 191	Claims	83	to	84	Checks	Total	Manual	57.43	Held	Total	57.43

Total for all Funds					Checks	Total	Manual	31,035.76	Held	Total	31,035.76