

Docket of Claims
Release date from 06/29/2018 thru 06/29/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	185256	06/29/2018	06/26/2018	3486	9070218	14,048.22		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	53529167	06/18/2018		90.83		
	001-151-671		GASOLINE	53529167	06/18/2018		282.61		
	001-151-672		DIESEL	53529167	06/18/2018		62.85		
	001-152-671		GASOLINE	53529167	06/18/2018		81.29		
	001-200-542		VEHICLE REPAIRS	53529167	06/18/2018		6,036.26		
	001-200-671		GASOLINE	53529167	06/18/2018		5,409.70		
	001-200-672		DIESEL	53529167	06/18/2018		1,474.07		
	001-220-671		GASOLINE	53529167	06/18/2018		173.93		
	001-265-671		GASOLINE	53529167	06/18/2018		319.39		
	001-412-671		GASOLINE	53529167	06/18/2018		117.29		
001	FLEETCOR TECHNOLOGIES	185260	06/29/2018	06/26/2018	3487	9070218	15,945.48		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	53569471	06/25/2018		18.50		
	001-103-671		GASOLINE	53569471	06/25/2018		72.76		
	001-151-542		VEHICLE REPAIRS	53569471	06/25/2018		44.85		
	001-151-671		GASOLINE	53569471	06/25/2018		382.80		
	001-151-672		DIESEL	53569471	06/25/2018		27.15		
	001-200-542		VEHICLE REPAIRS	53569471	06/25/2018		9,418.41		
	001-200-671		GASOLINE	53569471	06/25/2018		5,297.50		
	001-220-671		GASOLINE	53569471	06/25/2018		321.51		
	001-265-671		GASOLINE	53569471	06/25/2018		240.19		
	001-412-671		GASOLINE	53569471	06/25/2018		121.81		
FUND TOTAL	1 Claims	3486	to	3487 Checks	Total	Manual	29,993.70 Held	Total	29,993.70

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012	FLEETCOR TECHNOLOGIES	185261	06/29/2018	06/26/2018	144	9070218	45.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		53569471	06/25/2018			45.31
FUND TOTAL	12 Claims	144 to	144 Checks	Total	Manual	45.31 Held	Total	45.31

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115	FLEETCOR TECHNOLOGIES	185257	06/29/2018	06/26/2018	112 9070218		75.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		53529167	06/18/2018			75.95
FUND TOTAL 115	Claims	112 to 112	Checks	Total	Manual	75.95 Held	Total	75.95

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150	FLEETCOR TECHNOLOGIES	185258	06/29/2018	06/26/2018	465	9070218	5,425.83		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	53529167	06/18/2018	1,283.07		
	150-300-672			DIESEL	53529167	06/18/2018	3,841.85		
	150-301-671			GASOLINE	53529167	06/18/2018	300.91		
150	FLEETCOR TECHNOLOGIES	185262	06/29/2018	06/26/2018	466	9070218	5,300.84		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	53569471	06/25/2018	1,316.77		
	150-300-672			DIESEL	53569471	06/25/2018	3,805.26		
	150-301-671			GASOLINE	53569471	06/25/2018	178.81		
FUND TOTAL 150 Claims		465	to	466 Checks	Total	Manual	10,726.67 Held	Total	10,726.67

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3486	to	3487	Checks	Total	Manual	29,993.70	Held	Total	29,993.70	
FUND 12	Claims	144	to	144	Checks	Total	Manual	45.31	Held	Total	45.31	
FUND 115	Claims	112	to	112	Checks	Total	Manual	75.95	Held	Total	75.95	
FUND 150	Claims	465	to	466	Checks	Total	Manual	10,726.67	Held	Total	10,726.67	
FUND 191	Claims	93	to	93	Checks	Total	Manual	29.76	Held	Total	29.76	
Total for all Funds						Checks	Total	Manual	40,871.39	Held	Total	40,871.39