

Docket of Claims
Release date from 07/13/2018 thru 07/13/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	185936	07/13/2018	07/11/2018	3655	9071718	13,783.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		53660356	07/02/2018		56.80	
	001-103-671	GASOLINE		53660356	07/02/2018		30.27	
	001-151-671	GASOLINE		53660356	07/02/2018		334.83	
	001-151-672	DIESEL		53660356	07/02/2018		56.51	
	001-180-671	GASOLINE		53660356	07/02/2018		136.18	
	001-200-542	VEHICLE REPAIRS		53660356	07/02/2018		6,576.54	
	001-200-671	GASOLINE		53660356	07/02/2018		5,648.17	
	001-220-671	GASOLINE		53660356	07/02/2018		161.18	
	001-265-671	GASOLINE		53660356	07/02/2018		486.86	
	001-265-672	DIESEL		53660356	07/02/2018		61.84	
	001-412-671	GASOLINE		53660356	07/02/2018		234.80	
001	FLEETCOR TECHNOLOGIES	185941	07/13/2018	07/11/2018	3656	9071718	10,075.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		53725387	07/09/2018		45.84	
	001-103-671	GASOLINE		53725387	07/09/2018		29.29	
	001-151-671	GASOLINE		53725387	07/09/2018		316.90	
	001-151-672	DIESEL		53725387	07/09/2018		62.25	
	001-152-671	GASOLINE		53725387	07/09/2018		38.37	
	001-200-542	VEHICLE REPAIRS		53725387	07/09/2018		3,289.68	
	001-200-671	GASOLINE		53725387	07/09/2018		5,532.41	
	001-220-671	GASOLINE		53725387	07/09/2018		209.40	
	001-265-671	GASOLINE		53725387	07/09/2018		190.56	
	001-265-672	DIESEL		53725387	07/09/2018		13.91	
	001-412-542	VEHICLE REPAIRS		53725387	07/09/2018		89.31	
	001-412-671	GASOLINE		53725387	07/09/2018		257.93	
FUND TOTAL	1 Claims	3655 to	3656 Checks	Total	Manual	23,859.83 Held	Total	23,859.83

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012	FLEETCOR TECHNOLOGIES	185937	07/13/2018	07/11/2018	155	9071718	42.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		53660356	07/02/2018			42.63
012	FLEETCOR TECHNOLOGIES	185942	07/13/2018	07/11/2018	156	9071718	52.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		53725387	07/09/2018			52.86
FUND TOTAL	12 Claims	155 to	156 Checks	Total	Manual	95.49 Held	Total	95.49

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115	FLEETCOR TECHNOLOGIES	185938	07/13/2018	07/11/2018	120	9071718	84.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		53660356	07/02/2018			84.13
115	FLEETCOR TECHNOLOGIES	185943	07/13/2018	07/11/2018	121	9071718	37.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		53725387	07/09/2018			37.54
FUND TOTAL 115 Claims		120 to	121 Checks	Total	Manual	121.67 Held	Total	121.67

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150	FLEETCOR TECHNOLOGIES	185939	07/13/2018	07/11/2018	500	9071718	5,582.10		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	53660356	07/02/2018		1,566.08		
	150-300-672		DIESEL	53660356	07/02/2018		3,786.77		
	150-301-671		GASOLINE	53660356	07/02/2018		229.25		
150	FLEETCOR TECHNOLOGIES	185944	07/13/2018	07/11/2018	501	9071718	3,503.77		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	53725387	07/09/2018		1,209.47		
	150-300-672		DIESEL	53725387	07/09/2018		2,140.85		
	150-301-671		GASOLINE	53725387	07/09/2018		153.45		
FUND TOTAL 150 Claims		500	to	501 Checks	Total	Manual	9,085.87 Held	Total	9,085.87

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191	FLEETCOR TECHNOLOGIES	185940	07/13/2018	07/11/2018	100	9071718	30.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		53660356	07/02/2018			30.26
FUND TOTAL	191 Claims	100 to	100 Checks	Total	Manual	30.26 Held	Total	30.26

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3655	to	3656	Checks	Total	Manual	23,859.83	Held	Total	23,859.83	
FUND 12	Claims	155	to	156	Checks	Total	Manual	95.49	Held	Total	95.49	
FUND 115	Claims	120	to	121	Checks	Total	Manual	121.67	Held	Total	121.67	
FUND 150	Claims	500	to	501	Checks	Total	Manual	9,085.87	Held	Total	9,085.87	
FUND 191	Claims	100	to	100	Checks	Total	Manual	30.26	Held	Total	30.26	
Total for all Funds						Checks	Total	Manual	33,193.12	Held	Total	33,193.12