

Docket of Claims  
Release date from 08/03/2018 thru 08/03/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	186109	08/03/2018	07/23/2018	3859	9080618	17,680.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		53751527	07/16/2018		69.01	
	001-103-542	VEHICLE REPAIRS		53751527	07/16/2018		200.40	
	001-103-671	GASOLINE		53751527	07/16/2018		25.15	
	001-151-671	GASOLINE		53751527	07/16/2018		313.09	
	001-151-672	DIESEL		53751527	07/16/2018		56.03	
	001-152-671	GASOLINE		53751527	07/16/2018		40.69	
	001-200-542	VEHICLE REPAIRS		53751527	07/16/2018		10,706.97	
	001-200-671	GASOLINE		53751527	07/16/2018		5,550.57	
	001-220-671	GASOLINE		53751527	07/16/2018		147.21	
	001-265-671	GASOLINE		53751527	07/16/2018		230.36	
	001-412-542	VEHICLE REPAIRS		53751527	07/16/2018		36.95	
	001-412-671	GASOLINE		53751527	07/16/2018		303.75	
001	FLEETCOR TECHNOLOGIES	186241	08/03/2018	07/31/2018	3860	9080618	13,248.73	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		53795019	07/23/2018		47.14	
	001-103-671	GASOLINE		53795019	07/23/2018		67.81	
	001-151-542	VEHICLE REPAIRS		53795019	07/23/2018		40.90	
	001-151-671	GASOLINE		53795019	07/23/2018		302.10	
	001-200-542	VEHICLE REPAIRS		53795019	07/23/2018		4,959.02	
	001-200-671	GASOLINE		53795019	07/23/2018		5,229.76	
	001-200-672	DIESEL		53795019	07/23/2018		39.99	
	001-220-542	VEHICLE REPAIRS		53795019	07/23/2018		1,543.62	
	001-220-671	GASOLINE		53795019	07/23/2018		175.74	
	001-265-542	VEHICLE REPAIRS		53795019	07/23/2018		63.12	
	001-265-671	GASOLINE		53795019	07/23/2018		429.49	
	001-265-672	DIESEL		53795019	07/23/2018		60.40	
	001-412-671	GASOLINE		53795019	07/23/2018		289.64	
001	FLEETCOR TECHNOLOGIES	186245	08/03/2018	07/31/2018	3861	9080618	14,158.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		53823345	07/30/2018		27.48	
	001-103-671	GASOLINE		53823345	07/30/2018		131.94	
	001-151-671	GASOLINE		53823345	07/30/2018		341.93	
	001-151-672	DIESEL		53823345	07/30/2018		61.68	
	001-200-542	VEHICLE REPAIRS		53823345	07/30/2018		6,152.86	
	001-200-671	GASOLINE		53823345	07/30/2018		5,459.60	
	001-220-542	VEHICLE REPAIRS		53823345	07/30/2018		948.16	
	001-220-671	GASOLINE		53823345	07/30/2018		269.52	
	001-265-671	GASOLINE		53823345	07/30/2018		458.11	
	001-265-672	DIESEL		53823345	07/30/2018		14.02	
	001-412-671	GASOLINE		53823345	07/30/2018		293.56	
FUND TOTAL	1 Claims	3859 to	3861 Checks	Total	Manual	45,087.77 Held	Total	45,087.77

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012	FLEETCOR TECHNOLOGIES	186242	08/03/2018	07/31/2018	164	9080618	52.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		53795019	07/23/2018			52.50
FUND TOTAL	12 Claims	164 to	164 Checks	Total	Manual	52.50 Held	Total	52.50

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115	FLEETCOR TECHNOLOGIES	186243	08/03/2018	07/31/2018	129	9080618	42.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		53795019	07/23/2018			42.71
115	FLEETCOR TECHNOLOGIES	186246	08/03/2018	07/31/2018	130	9080618	115.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		53823345	07/30/2018			46.91
	115-251-671	GASOLINE		53823345	07/30/2018			68.96
FUND TOTAL 115 Claims		129 to	130 Checks	Total	Manual	158.58 Held	Total	158.58

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	186110	08/03/2018	07/23/2018	522	9080618	5,910.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		53751527	07/16/2018		1,326.15	
	150-300-672	DIESEL		53751527	07/16/2018		4,482.48	
	150-301-671	GASOLINE		53751527	07/16/2018		102.13	
150	FLEETCOR TECHNOLOGIES	186244	08/03/2018	07/31/2018	523	9080618	6,410.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		53795019	07/23/2018		1,279.50	
	150-300-672	DIESEL		53795019	07/23/2018		4,955.34	
	150-301-671	GASOLINE		53795019	07/23/2018		175.37	
150	FLEETCOR TECHNOLOGIES	186247	08/03/2018	07/31/2018	524	9080618	5,311.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		53823345	07/30/2018		1,535.59	
	150-300-672	DIESEL		53823345	07/30/2018		3,537.91	
	150-301-671	GASOLINE		53823345	07/30/2018		237.60	
FUND TOTAL 150 Claims		522 to	524 Checks	Total	Manual	17,632.07 Held	Total	17,632.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	186111	08/03/2018	07/23/2018	105	9080618	31.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		53751527	07/16/2018			31.70
FUND TOTAL 191 Claims		105 to	105 Checks	Total	Manual	31.70 Held	Total	31.70

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3859	to	3861	Checks	Total	Manual	45,087.77	Held	Total	45,087.77	
FUND 12	Claims	164	to	164	Checks	Total	Manual	52.50	Held	Total	52.50	
FUND 115	Claims	129	to	130	Checks	Total	Manual	158.58	Held	Total	158.58	
FUND 150	Claims	522	to	524	Checks	Total	Manual	17,632.07	Held	Total	17,632.07	
FUND 191	Claims	105	to	105	Checks	Total	Manual	31.70	Held	Total	31.70	
Total for all Funds						Checks	Total	Manual	62,962.62	Held	Total	62,962.62