

Docket of Claims
Release date from 08/17/2018 thru 08/17/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	186518	08/17/2018	08/15/2018	4043	9082118	12,358.05	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-671			53940816	08/06/2018		53.65	
	001-103-671			53940816	08/06/2018		79.91	
	001-151-671			53940816	08/06/2018		297.06	
	001-151-672			53940816	08/06/2018		57.83	
	001-152-671			53940816	08/06/2018		42.66	
	001-200-542			53940816	08/06/2018		5,659.45	
	001-200-671			53940816	08/06/2018		5,249.33	
	001-220-671			53940816	08/06/2018		218.34	
	001-265-542			53940816	08/06/2018		163.45	
	001-265-671			53940816	08/06/2018		332.29	
	001-412-671			53940816	08/06/2018		204.08	
001	FLEETCOR TECHNOLOGIES	186523	08/17/2018	08/15/2018	4044	9082118	14,074.03	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-671			53975798	08/13/2018		53.29	
	001-103-671			53975798	08/13/2018		105.46	
	001-151-542			53975798	08/13/2018		54.45	
	001-151-671			53975798	08/13/2018		375.32	
	001-151-672			53975798	08/13/2018		60.73	
	001-152-671			53975798	08/13/2018		79.10	
	001-200-542			53975798	08/13/2018		6,342.51	
	001-200-671			53975798	08/13/2018		6,000.89	
	001-220-671			53975798	08/13/2018		218.41	
	001-265-671			53975798	08/13/2018		314.85	
	001-412-671			53975798	08/13/2018		469.02	
FUND TOTAL	1 Claims	4043 to	4044 Checks	Total	Manual	26,432.08 Held	Total	26,432.08

Release date from 08/17/2018 thru 08/17/2018

Fund Name of Claimant

Trans # Release Date Claim Date Claim Number Check Number Claim Amount

Approved/Disapproved

012 FLEETCOR TECHNOLOGIES
Account Number 012-190-671

Description GASOLINE

186519 08/17/2018 08/15/2018 Invoice # 53940816

175 9082118 Date P.O. 08/06/2018

50.22 Amount

50.22

FUND TOTAL 12 Claims 175 to 175 Checks

Total

Manual

50.22 Held

Total

50.22

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115 FLEETCOR TECHNOLOGIES
 Account Number 115-251-671 Description 186520 08/17/2018 08/15/2018 Invoice # 53940816 136 9082118 Date P.O. 08/06/2018 Amount 39.86

115 FLEETCOR TECHNOLOGIES
 Account Number 115-251-671 Description 186524 08/17/2018 08/15/2018 Invoice # 53975798 137 9082118 Date P.O. 08/13/2018 Amount 79.38

FUND TOTAL 115 Claims 136 to 137 Checks Total Manual 119.24 Held Total 119.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	P.O.	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	186521	08/17/2018	08/15/2018	563 9082118			4,372.14	
	Account Number			Invoice #				Amount	
	150-300-671			53940816	08/06/2018			1,032.87	
	150-300-672			53940816	08/06/2018			3,259.03	
	150-301-671			53940816	08/06/2018			80.24	
150	FLEETCOR TECHNOLOGIES	186525	08/17/2018	08/15/2018	564 9082118			5,238.66	
	Account Number			Invoice #				Amount	
	150-300-671			53975798	08/13/2018			1,273.36	
	150-300-672			53975798	08/13/2018			3,620.85	
	150-301-542			53975798	08/13/2018			95.68	
	150-301-671			53975798	08/13/2018			248.77	
FUND TOTAL	150 Claims	563 to	564 Checks	Total	Manual	9,610.80	Held	Total	9,610.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	FLEETCOR TECHNOLOGIES	186522	08/17/2018	08/15/2018	108	9082118	29.45		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-161-671		GASOLINE	53940816	08/06/2018		29.45		
191	FLEETCOR TECHNOLOGIES	186526	08/17/2018	08/15/2018	109	9082118	27.67		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	191-161-671		GASOLINE	53975798	08/13/2018		27.67		
FUND TOTAL 191 Claims		108	to	109 Checks	Total	Manual	57.12 Held	Total	57.12

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4043	to	4044	Checks	Total	Manual	26,432.08	Held	Total	26,432.08
FUND 12	Claims	175	to	175	Checks	Total	Manual	50.22	Held	Total	50.22
FUND 115	Claims	136	to	137	Checks	Total	Manual	119.24	Held	Total	119.24
FUND 150	Claims	563	to	564	Checks	Total	Manual	9,610.80	Held	Total	9,610.80
FUND 191	Claims	108	to	109	Checks	Total	Manual	57.12	Held	Total	57.12

Total for all Funds		Checks	Total	Manual	36,269.46	Held	Total	36,269.46			