

Docket of Claims
Release date from 08/31/2018 thru 08/31/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	FLEETCOR TECHNOLOGIES	186692	08/31/2018	08/29/2018	4164	9090418	17,857.32			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-100-671		GASOLINE	54017407	08/20/2018		27.21			
	001-103-671		GASOLINE	54017407	08/20/2018		112.19			
	001-151-671		GASOLINE	54017407	08/20/2018		259.90			
	001-151-672		DIESEL	54017407	08/20/2018		22.63			
	001-200-542		VEHICLE REPAIRS	54017407	08/20/2018		10,516.88			
	001-200-671		GASOLINE	54017407	08/20/2018		6,037.87			
	001-220-671		GASOLINE	54017407	08/20/2018		150.03			
	001-265-671		GASOLINE	54017407	08/20/2018		466.04			
	001-265-672		DIESEL	54017407	08/20/2018		63.52			
	001-412-671		GASOLINE	54017407	08/20/2018		201.05			
001	FLEETCOR TECHNOLOGIES	186695	08/31/2018	08/29/2018	4165	9090418	12,265.64			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	001-100-671		GASOLINE	54047143	08/27/2018		63.37			
	001-103-671		GASOLINE	54047143	08/27/2018		131.61			
	001-104-671		GASOLINE	54047143	08/27/2018		56.18			
	001-151-671		GASOLINE	54047143	08/27/2018		343.74			
	001-151-672		DIESEL	54047143	08/27/2018		36.81			
	001-152-671		GASOLINE	54047143	08/27/2018		39.26			
	001-200-542		VEHICLE REPAIRS	54047143	08/27/2018		4,728.76			
	001-200-671		GASOLINE	54047143	08/27/2018		5,588.03			
	001-220-671		GASOLINE	54047143	08/27/2018		291.83			
	001-265-542		VEHICLE REPAIRS	54047143	08/27/2018		48.13			
	001-265-671		GASOLINE	54047143	08/27/2018		469.39			
	001-265-672		DIESEL	54047143	08/27/2018		96.34			
	001-412-671		GASOLINE	54047143	08/27/2018		372.19			
FUND TOTAL	1 Claims	4164	to	4165 Checks	Total	Manual	30,122.96	Held	Total	30,122.96

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012	FLERTCOR TECHNOLOGIES	186693	08/31/2018	08/29/2018	187	9090418	48.78	
	Account Number 012-190-671			Invoice # 54017407		Date 08/20/2018	P.O. Amount	48.78
				Description GASOLINE				
012	FLERTCOR TECHNOLOGIES	186696	08/31/2018	08/29/2018	188	9090418	49.77	
	Account Number 012-190-671			Invoice # 54047143		Date 08/27/2018	P.O. Amount	49.77
				Description GASOLINE				
FUND TOTAL	12 Claims	187 to 188	Checks	Total	Manual	98.55	Held	Total 98.55

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150	FLEETCOR TECHNOLOGIES	186694	08/31/2018	08/29/2018	589	9090418	5,714.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	54017407	08/20/2018		1,338.28	
	150-300-672		DIESEL	54017407	08/20/2018		4,244.51	
	150-301-671		GASOLINE	54017407	08/20/2018		131.35	
150	FLEETCOR TECHNOLOGIES	186697	08/31/2018	08/29/2018	590		6,683.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	54047143	08/27/2018		1,442.75	
	150-300-672		DIESEL	54047143	08/27/2018		4,884.53	
	150-301-671		GASOLINE	54047143	08/27/2018		356.03	
FUND TOTAL	150 Claims	589	to	590 Checks	1 Total		6,683.31 Manual	
							5,714.14 Held	
								Total 12,397.45

SUMMARY OF ALL FUNDS

FUND 1	Claims	4164	to	4165	Checks	Total	Manual	30,122.96	Held	Total	30,122.96	
FUND 12	Claims	187	to	188	Checks	Total	Manual	98.55	Held	Total	98.55	
FUND 150	Claims	589	to	590	Checks	1 Total	6,683.31	Manual	5,714.14	Held	Total	12,397.45
Total for all Funds					Checks	1 Total	6,683.31	Manual	35,935.65	Held	Total	42,618.96