

Docket of Claims
Release date from 09/14/2018 thru 09/14/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	186956	09/14/2018	09/12/2018	4285	9091818	16,459.24	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	54146053	09/03/2018	32.99	
	001-103-671			GASOLINE	54146053	09/03/2018	76.86	
	001-151-671			GASOLINE	54146053	09/03/2018	333.42	
	001-151-672			DIESEL	54146053	09/03/2018	54.39	
	001-200-542			VEHICLE REPAIRS	54146053	09/03/2018	8,325.03	
	001-200-671			GASOLINE	54146053	09/03/2018	6,733.27	
	001-220-671			GASOLINE	54146053	09/03/2018	150.12	
	001-265-542			VEHICLE REPAIRS	54146053	09/03/2018	233.52	
	001-265-671			GASOLINE	54146053	09/03/2018	326.96	
	001-265-672			DIESEL	54146053	09/03/2018	61.45	
	001-412-671			GASOLINE	54146053	09/03/2018	131.23	
001	FLEETCOR TECHNOLOGIES	186959	09/14/2018	09/12/2018	4286	9091818	10,208.22	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	54198436	09/10/2018	19.18	
	001-103-671			GASOLINE	54198436	09/10/2018	54.06	
	001-151-671			GASOLINE	54198436	09/10/2018	255.11	
	001-152-671			GASOLINE	54198436	09/10/2018	77.19	
	001-200-542			VEHICLE REPAIRS	54198436	09/10/2018	3,300.55	
	001-200-671			GASOLINE	54198436	09/10/2018	5,702.36	
	001-220-671			GASOLINE	54198436	09/10/2018	203.65	
	001-265-671			GASOLINE	54198436	09/10/2018	298.90	
	001-265-672			DIESEL	54198436	09/10/2018	55.52	
	001-412-671			GASOLINE	54198436	09/10/2018	241.70	
FUND TOTAL	1 Claims	4285	to	4286 Checks	Total	Manual	26,667.46	Held
							Total	26,667.46

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012	FLEETCOR TECHNOLOGIES	186960	09/14/2018	09/12/2018	191	9091818	48.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	54198436	09/10/2018		48.61	
FUND TOTAL	12 Claims	191 to	191 Checks	Total	Manual	48.61 Held	Total	48.61

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150	FLEETCOR TECHNOLOGIES	186957	09/14/2018	09/12/2018	618	9091818	4,920.42		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	54146053	09/03/2018		1,319.72		
	150-300-672		DIESEL	54146053	09/03/2018		3,452.24		
	150-301-671		GASOLINE	54146053	09/03/2018		148.46		
150	FLEETCOR TECHNOLOGIES	186961	09/14/2018	09/12/2018	619	9091818	3,482.50		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	54198436	09/10/2018		944.53		
	150-300-672		DIESEL	54198436	09/10/2018		2,421.33		
	150-301-671		GASOLINE	54198436	09/10/2018		116.64		
FUND TOTAL 150 Claims		618	to	619 Checks	Total	Manual	8,402.92 Held	Total	8,402.92

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191	FLEETCOR TECHNOLOGIES	186958	09/14/2018	09/12/2018	118	9091818	36.49	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	54146053	09/03/2018		36.49	
FUND TOTAL 191 Claims		118	to	118	Checks	Total	Manual	36.49 Held
							Total	36.49

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4285	to	4286	Checks	Total	Manual	26,667.46	Held	Total	26,667.46	
FUND 12	Claims	191	to	191	Checks	Total	Manual	48.61	Held	Total	48.61	
FUND 150	Claims	618	to	619	Checks	Total	Manual	8,402.92	Held	Total	8,402.92	
FUND 191	Claims	118	to	118	Checks	Total	Manual	36.49	Held	Total	36.49	
Total for all Funds						Checks	Total	Manual	35,155.48	Held	Total	35,155.48