

Docket of Claims  
Release date from 09/27/2018 thru 09/27/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	187203	09/27/2018	09/26/2018	4521	9092818	12,074.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	54238352	09/17/2018		53.94	
	001-103-542		VEHICLE REPAIRS	54238352	09/17/2018		62.45	
	001-103-671		GASOLINE	54238352	09/17/2018		100.99	
	001-151-671		GASOLINE	54238352	09/17/2018		260.34	
	001-151-672		DIESEL	54238352	09/17/2018		60.81	
	001-200-542		VEHICLE REPAIRS	54238352	09/17/2018		4,716.29	
	001-200-671		GASOLINE	54238352	09/17/2018		5,756.62	
	001-220-671		GASOLINE	54238352	09/17/2018		175.12	
	001-220-672		DIESEL	54238352	09/17/2018		23.90	
	001-265-671		GASOLINE	54238352	09/17/2018		520.62	
	001-265-672		DIESEL	54238352	09/17/2018		71.29	
	001-412-671		GASOLINE	54238352	09/17/2018		272.54	
001	FLEETCOR TECHNOLOGIES	187207	09/27/2018	09/26/2018	4522	9092818	16,518.00	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	54269757	09/24/2018		26.03	
	001-103-671		GASOLINE	54269757	09/24/2018		205.74	
	001-151-671		GASOLINE	54269757	09/24/2018		423.01	
	001-151-672		DIESEL	54269757	09/24/2018		55.93	
	001-152-671		GASOLINE	54269757	09/24/2018		41.96	
	001-200-542		VEHICLE REPAIRS	54269757	09/24/2018		8,944.72	
	001-200-671		GASOLINE	54269757	09/24/2018		5,964.85	
	001-220-671		GASOLINE	54269757	09/24/2018		142.86	
	001-265-671		GASOLINE	54269757	09/24/2018		429.78	
	001-265-672		DIESEL	54269757	09/24/2018		67.09	
	001-412-671		GASOLINE	54269757	09/24/2018		216.03	
FUND TOTAL	1 Claims	4521 to	4522 Checks	Total	Manual	28,592.91 Held	Total	28,592.91

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012	FLEETCOR TECHNOLOGIES	187204	09/27/2018	09/26/2018	204	9092818	52.54	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		54238352	09/17/2018			52.54
012	FLEETCOR TECHNOLOGIES	187208	09/27/2018	09/26/2018	205	9092818	43.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		54269757	09/24/2018			43.81
FUND TOTAL	12 Claims	204 to	205 Checks	Total	Manual	96.35 Held	Total	96.35

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150	FLEETCOR TECHNOLOGIES	187205	09/27/2018	09/26/2018	689	9092818	5,650.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	54238352	09/17/2018		1,316.69	
	150-300-672		DIESEL	54238352	09/17/2018		4,114.45	
	150-301-671		GASOLINE	54238352	09/17/2018		219.44	
150	FLEETCOR TECHNOLOGIES	187209	09/27/2018	09/26/2018	690	9092818	5,270.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	54269757	09/24/2018		1,308.19	
	150-300-672		DIESEL	54269757	09/24/2018		3,804.71	
	150-301-671		GASOLINE	54269757	09/24/2018		157.38	
FUND TOTAL 150 Claims		689	to	690 Checks	Total	Manual	10,920.86	Held
							Total	10,920.86

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	187206	09/27/2018	09/26/2018	126	9092818	28.89	
	Description GASOLINE			Invoice # 54238352	Date 09/17/2018	P.O.	Amount	28.89
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	187210	09/27/2018	09/26/2018	127	9092818	31.50	
	Description GASOLINE			Invoice # 54269757	Date 09/24/2018	P.O.	Amount	31.50
FUND TOTAL 191 Claims		126 to	127 Checks	Total	Manual	60.39 Held	Total	60.39

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SUMMARY OF ALL FUNDS

FUND 1	Claims	4521	to	4522	Checks	Total	Manual	28,592.91	Held	Total	28,592.91	
FUND 12	Claims	204	to	205	Checks	Total	Manual	96.35	Held	Total	96.35	
FUND 150	Claims	689	to	690	Checks	Total	Manual	10,920.86	Held	Total	10,920.86	
FUND 191	Claims	126	to	127	Checks	Total	Manual	60.39	Held	Total	60.39	
Total for all Funds						Checks	Total	Manual	39,670.51	Held	Total	39,670.51