

Docket of Claims  
Release date from 10/12/2018 thru 10/12/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	190086	10/12/2018	10/05/2018	4	9101618	11,577.94	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	54305761	10/01/2018		55.43		
	001-103-542	VEHICLE REPAIRS	54305761	10/01/2018		45.95		
	001-103-671	GASOLINE	54305761	10/01/2018		38.07		
	001-151-671	GASOLINE	54305761	10/01/2018		268.99		
	001-151-672	DIESEL	54305761	10/01/2018		66.71		
	001-152-671	GASOLINE	54305761	10/01/2018		44.46		
	001-200-542	VEHICLE REPAIRS	54305761	10/01/2018		3,341.43		
	001-200-671	GASOLINE	54305761	10/01/2018		6,067.31		
	001-200-672	DIESEL	54305761	10/01/2018		38.48		
	001-220-671	GASOLINE	54305761	10/01/2018		267.54		
	001-265-542	VEHICLE REPAIRS	54305761	10/01/2018		433.72		
	001-265-671	GASOLINE	54305761	10/01/2018		411.52		
	001-265-672	DIESEL	54305761	10/01/2018		118.57		
	001-412-671	GASOLINE	54305761	10/01/2018		379.76		
001	FLEETCOR TECHNOLOGIES	190161	10/12/2018	10/09/2018	5	9101618	18,146.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	54422057	10/08/2018		27.10		
	001-103-671	GASOLINE	54422057	10/08/2018		263.61		
	001-151-671	GASOLINE	54422057	10/08/2018		352.82		
	001-151-672	DIESEL	54422057	10/08/2018		38.61		
	001-152-671	GASOLINE	54422057	10/08/2018		43.42		
	001-200-542	VEHICLE REPAIRS	54422057	10/08/2018		10,228.10		
	001-200-671	GASOLINE	54422057	10/08/2018		6,321.40		
	001-220-671	GASOLINE	54422057	10/08/2018		238.58		
	001-265-671	GASOLINE	54422057	10/08/2018		360.11		
	001-265-672	DIESEL	54422057	10/08/2018		52.45		
	001-412-671	GASOLINE	54422057	10/08/2018		220.08		
FUND TOTAL	1 Claims	4 to	5 Checks	Total	Manual	29,724.22 Held	Total	29,724.22

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012	FLEETCOR TECHNOLOGIES	190162	10/12/2018	10/09/2018	1	9101618	55.11	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	012-190-671	GASOLINE	54422057	10/08/2018			55.11	
FUND TOTAL	12 Claims	1 to	1 Checks	Total	Manual	55.11 Held	Total	55.11

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150	FLEETCOR TECHNOLOGIES	190087	10/12/2018	10/05/2018	1	9101618	3,114.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		54305761	10/01/2018		855.57	
	150-300-672	DIESEL		54305761	10/01/2018		2,069.67	
	150-301-671	GASOLINE		54305761	10/01/2018		189.10	
150	FLEETCOR TECHNOLOGIES	190163	10/12/2018	10/09/2018	2	9101618	4,804.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		54422057	10/08/2018		1,424.23	
	150-300-672	DIESEL		54422057	10/08/2018		3,246.93	
	150-301-671	GASOLINE		54422057	10/08/2018		133.60	
FUND TOTAL 150 Claims		1 to	2 Checks	Total	Manual	7,919.10 Held	Total	7,919.10

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SUMMARY OF ALL FUNDS

FUND 1 Claims	4 to	5 Checks	Total	Manual	29,724.22 Held	Total	29,724.22	
FUND 12 Claims	1 to	1 Checks	Total	Manual	55.11 Held	Total	55.11	
FUND 150 Claims	1 to	2 Checks	Total	Manual	7,919.10 Held	Total	7,919.10	
Total for all Funds			Checks	Total	Manual	37,698.43 Held	Total	37,698.43