

Docket of Claims
Release date from 11/02/2018 thru 11/02/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	190256	11/02/2018	10/17/2018	104	9110518	13,318.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		54457943	10/15/2018		72.24	
	001-151-671	GASOLINE		54457943	10/15/2018		237.23	
	001-152-671	GASOLINE		54457943	10/15/2018		40.48	
	001-200-542	VEHICLE REPAIRS		54457943	10/15/2018		6,354.68	
	001-200-671	GASOLINE		54457943	10/15/2018		5,663.94	
	001-220-671	GASOLINE		54457943	10/15/2018		101.87	
	001-265-671	GASOLINE		54457943	10/15/2018		462.91	
	001-265-672	DIESEL		54457943	10/15/2018		53.23	
	001-412-671	GASOLINE		54457943	10/15/2018		331.80	
001	FLEETCOR TECHNOLOGIES	190702	11/02/2018	10/31/2018	105	9110518	16,269.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		54491360	10/22/2018		57.89	
	001-103-671	GASOLINE		54491360	10/22/2018		118.61	
	001-151-542	VEHICLE REPAIRS		54491360	10/22/2018		111.02	
	001-151-671	GASOLINE		54491360	10/22/2018		253.19	
	001-151-672	DIESEL		54491360	10/22/2018		73.42	
	001-152-671	GASOLINE		54491360	10/22/2018		39.34	
	001-200-542	VEHICLE REPAIRS		54491360	10/22/2018		9,408.35	
	001-200-671	GASOLINE		54491360	10/22/2018		5,627.10	
	001-220-671	GASOLINE		54491360	10/22/2018		210.90	
	001-265-671	GASOLINE		54491360	10/22/2018		144.64	
	001-265-672	DIESEL		54491360	10/22/2018		56.08	
	001-412-671	GASOLINE		54491360	10/22/2018		168.88	
001	FLEETCOR TECHNOLOGIES	190704	11/02/2018	10/31/2018	106	9110518	7,798.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		54531538	10/29/2018		30.97	
	001-103-671	GASOLINE		54531538	10/29/2018		199.75	
	001-151-671	GASOLINE		54531538	10/29/2018		342.65	
	001-152-671	GASOLINE		54531538	10/29/2018		36.43	
	001-200-542	VEHICLE REPAIRS		54531538	10/29/2018		785.11	
	001-200-671	GASOLINE		54531538	10/29/2018		5,459.32	
	001-220-542	VEHICLE REPAIRS		54531538	10/29/2018		45.45	
	001-220-671	GASOLINE		54531538	10/29/2018		253.62	
	001-265-671	GASOLINE		54531538	10/29/2018		396.01	
	001-412-671	GASOLINE		54531538	10/29/2018		249.25	
FUND TOTAL	1 Claims	104 to	106 Checks	Total	Manual	37,386.36 Held	Total	37,386.36

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012	FLEETCOR TECHNOLOGIES	190257	11/02/2018	10/17/2018	5	9110518	43.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		54457943	10/15/2018		43.62	
012	FLEETCOR TECHNOLOGIES	190705	11/02/2018	10/31/2018	6	9110518	49.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		54531538	10/29/2018		49.28	
FUND TOTAL	12 Claims	5 to	6 Checks	Total	Manual	92.90 Held	Total	92.90

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150	FLEETCOR TECHNOLOGIES	190258	11/02/2018	10/17/2018	30	9110518	4,804.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	54457943	10/15/2018		1,421.80	
	150-300-672		DIESEL	54457943	10/15/2018		3,101.20	
	150-301-671		GASOLINE	54457943	10/15/2018		281.26	
150	FLEETCOR TECHNOLOGIES	190703	11/02/2018	10/31/2018	31	9110518	4,288.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	54491360	10/22/2018		1,133.90	
	150-300-672		DIESEL	54491360	10/22/2018		3,066.48	
	150-301-671		GASOLINE	54491360	10/22/2018		87.86	
150	FLEETCOR TECHNOLOGIES	190706	11/02/2018	10/31/2018	32	9110518	4,099.97	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	54531538	10/29/2018		1,131.68	
	150-300-672		DIESEL	54531538	10/29/2018		2,709.99	
	150-301-671		GASOLINE	54531538	10/29/2018		258.30	
FUND TOTAL 150 Claims		30	to	32 Checks	Total	Manual	13,192.47 Held	Total 13,192.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	190259	11/02/2018	10/17/2018	4	9110518	63.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-542	VEHICLE REPAIRS		54457943	10/15/2018			63.15
191	FLEETCOR TECHNOLOGIES	190707	11/02/2018	10/31/2018	5	9110518	26.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		54531538	10/29/2018			26.95
FUND TOTAL	191 Claims	4 to	5 Checks	Total	Manual	90.10 Held	Total	90.10

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SUMMARY OF ALL FUNDS

FUND 1	Claims	104	to	106	Checks	Total	Manual	37,386.36	Held	Total	37,386.36	
FUND 12	Claims	5	to	6	Checks	Total	Manual	92.90	Held	Total	92.90	
FUND 150	Claims	30	to	32	Checks	Total	Manual	13,192.47	Held	Total	13,192.47	
FUND 191	Claims	4	to	5	Checks	Total	Manual	90.10	Held	Total	90.10	
Total for all Funds						Checks	Total	Manual	50,761.83	Held	Total	50,761.83