

Docket of Claims  
Release date from 11/16/2018 thru 11/16/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	191279	11/16/2018	11/14/2018	804	9112018	13,784.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	54639687	11/05/2018			54.04
	001-103-542		VEHICLE REPAIRS	54639687	11/05/2018			199.81
	001-103-671		GASOLINE	54639687	11/05/2018			152.70
	001-151-671		GASOLINE	54639687	11/05/2018			175.09
	001-200-542		VEHICLE REPAIRS	54639687	11/05/2018			7,404.05
	001-200-671		GASOLINE	54639687	11/05/2018			5,136.07
	001-220-671		GASOLINE	54639687	11/05/2018			78.57
	001-265-542		VEHICLE REPAIRS	54639687	11/05/2018			106.35
	001-265-671		GASOLINE	54639687	11/05/2018			259.89
	001-412-671		GASOLINE	54639687	11/05/2018			217.51
001	FLEETCOR TECHNOLOGIES	191284	11/16/2018	11/14/2018	805	9112018	16,372.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	54680991	11/12/2018			27.84
	001-103-671		GASOLINE	54680991	11/12/2018			63.78
	001-151-542		VEHICLE REPAIRS	54680991	11/12/2018			69.46
	001-151-671		GASOLINE	54680991	11/12/2018			247.81
	001-180-671		GASOLINE	54680991	11/12/2018			108.08
	001-180-672		DIESEL	54680991	11/12/2018			44.65
	001-200-542		VEHICLE REPAIRS	54680991	11/12/2018			9,984.35
	001-200-671		GASOLINE	54680991	11/12/2018			5,065.96
	001-220-671		GASOLINE	54680991	11/12/2018			188.13
	001-265-542		VEHICLE REPAIRS	54680991	11/12/2018			63.12
	001-265-671		GASOLINE	54680991	11/12/2018			361.52
	001-412-671		GASOLINE	54680991	11/12/2018			148.12
FUND TOTAL	1 Claims	804 to	805 Checks	Total	Manual	30,156.90 Held	Total	30,156.90



Docket of Claims  
Release date from 11/16/2018 thru 11/16/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	191281	11/16/2018	11/14/2018	11	9112018	179.07	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-671		GASOLINE		54639687	11/05/2018	43.50	
	115-251-672		DIESEL		54639687	11/05/2018	135.57	
115	FLEETCOR TECHNOLOGIES	191285	11/16/2018	11/14/2018	12	9112018	101.86	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	115-251-671		GASOLINE		54680991	11/12/2018	31.32	
	115-251-672		DIESEL		54680991	11/12/2018	70.54	
FUND TOTAL	115 Claims	11	to	12 Checks	Total	Manual	280.93 Held	Total 280.93

Docket of Claims  
Release date from 11/16/2018 thru 11/16/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	191282	11/16/2018	11/14/2018	63	9112018	3,958.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		54639687	11/05/2018		912.31	
	150-300-672	DIESEL		54639687	11/05/2018		2,806.99	
	150-301-671	GASOLINE		54639687	11/05/2018		238.76	
150	FLEETCOR TECHNOLOGIES	191286	11/16/2018	11/14/2018	64	9112018	3,458.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		54680991	11/12/2018		865.15	
	150-300-672	DIESEL		54680991	11/12/2018		2,447.23	
	150-301-671	GASOLINE		54680991	11/12/2018		145.95	
FUND TOTAL 150 Claims		63 to	64 Checks	Total	Manual	7,416.39 Held	Total	7,416.39

Docket of Claims  
 Release date from 11/16/2018 thru 11/16/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	191283	11/16/2018	11/14/2018	11	9112018	20.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		54639687	11/05/2018			20.53
191	FLEETCOR TECHNOLOGIES	191287	11/16/2018	11/14/2018	12	9112018	39.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		54680991	11/12/2018			39.62
FUND TOTAL 191 Claims		11 to	12 Checks	Total	Manual	60.15 Held	Total	60.15

Docket of Claims  
Release date from 11/16/2018 thru 11/16/2018-----  
SUMMARY OF ALL FUNDS

FUND 1	Claims	804	to	805	Checks	Total	Manual	30,156.90	Held	Total	30,156.90
FUND 12	Claims	17	to	17	Checks	Total	Manual	45.55	Held	Total	45.55
FUND 115	Claims	11	to	12	Checks	Total	Manual	280.93	Held	Total	280.93
FUND 150	Claims	63	to	64	Checks	Total	Manual	7,416.39	Held	Total	7,416.39
FUND 191	Claims	11	to	12	Checks	Total	Manual	60.15	Held	Total	60.15
-----											
Total for all Funds		Checks		Total		Manual	37,959.92	Held	Total	37,959.92	