

Docket of Claims  
Release date from 12/01/2018 thru 12/01/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	191784	12/01/2018	11/28/2018	1321	9120318	18,336.20	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-671		GASOLINE		54712408	11/19/2018		42.48
	001-151-542		VEHICLE REPAIRS		54712408	11/19/2018		50.45
	001-151-671		GASOLINE		54712408	11/19/2018		176.38
	001-152-671		GASOLINE		54712408	11/19/2018		68.04
	001-200-542		VEHICLE REPAIRS		54712408	11/19/2018		12,421.63
	001-200-671		GASOLINE		54712408	11/19/2018		4,594.10
	001-220-671		GASOLINE		54712408	11/19/2018		139.77
	001-265-542		VEHICLE REPAIRS		54712408	11/19/2018		48.13
	001-265-671		GASOLINE		54712408	11/19/2018		267.47
	001-412-542		VEHICLE REPAIRS		54712408	11/19/2018		400.06
	001-412-671		GASOLINE		54712408	11/19/2018		127.69
001	FLEETCOR TECHNOLOGIES	191789	12/01/2018	11/28/2018	1322	9120318	9,771.66	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-671		GASOLINE		54753276	11/26/2018		44.79
	001-103-542		VEHICLE REPAIRS		54753276	11/26/2018		73.95
	001-103-671		GASOLINE		54753276	11/26/2018		135.79
	001-104-542		VEHICLE REPAIRS		54753276	11/26/2018		15.00
	001-151-671		GASOLINE		54753276	11/26/2018		133.72
	001-151-672		DIESEL		54753276	11/26/2018		21.22
	001-200-542		VEHICLE REPAIRS		54753276	11/26/2018		5,546.11
	001-200-671		GASOLINE		54753276	11/26/2018		3,537.35
	001-220-671		GASOLINE		54753276	11/26/2018		104.97
	001-265-671		GASOLINE		54753276	11/26/2018		158.76
FUND TOTAL	1 Claims	1321 to	1322 Checks	Total	Manual	28,107.86 Held	Total	28,107.86

Docket of Claims  
 Release date from 12/01/2018 thru 12/01/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	191785	12/01/2018	11/28/2018	24	9120318	40.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		54712408	11/19/2018			40.92
FUND TOTAL	12 Claims	24 to	24 Checks	Total	Manual	40.92 Held	Total	40.92



Docket of Claims  
Release date from 12/01/2018 thru 12/01/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	191787	12/01/2018	11/28/2018	93	9120318	2,515.36		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	54712408	11/19/2018		778.07		
	150-300-672		DIESEL	54712408	11/19/2018		1,612.83		
	150-301-671		GASOLINE	54712408	11/19/2018		124.46		
150	FLEETCOR TECHNOLOGIES	191790	12/01/2018	11/28/2018	94	9120318	1,851.58		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	54753276	11/26/2018		537.85		
	150-300-672		DIESEL	54753276	11/26/2018		1,266.90		
	150-301-542		VEHICLE REPAIRS	54753276	11/26/2018		46.83		
FUND TOTAL 150 Claims		93	to	94 Checks	Total	Manual	4,366.94 Held	Total	4,366.94

Docket of Claims  
Release date from 12/01/2018 thru 12/01/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	191788	12/01/2018	11/28/2018	17	9120318	20.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		54712408	11/19/2018		20.14	
191	FLEETCOR TECHNOLOGIES	191791	12/01/2018	11/28/2018	18	9120318	20.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		54753276	11/26/2018		20.72	
FUND TOTAL 191 Claims		17 to	18 Checks	Total	Manual	40.86 Held	Total	40.86

Docket of Claims  
 Release date from 12/01/2018 thru 12/01/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	1321	to	1322	Checks	Total	Manual	28,107.86	Held	Total	28,107.86
FUND 12	Claims	24	to	24	Checks	Total	Manual	40.92	Held	Total	40.92
FUND 115	Claims	17	to	17	Checks	Total	Manual	73.38	Held	Total	73.38
FUND 150	Claims	93	to	94	Checks	Total	Manual	4,366.94	Held	Total	4,366.94
FUND 191	Claims	17	to	18	Checks	Total	Manual	40.86	Held	Total	40.86
<hr/>											
Total for all Funds					Checks	Total	Manual	32,629.96	Held	Total	32,629.96