

Docket of Claims
Release date from 12/14/2018 thru 12/14/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	192091	12/14/2018	12/12/2018	1439	9121818	12,318.18	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	54845272	12/03/2018		61.37	
	001-103-671		GASOLINE	54845272	12/03/2018		22.57	
	001-151-542		VEHICLE REPAIRS	54845272	12/03/2018		69.46	
	001-151-671		GASOLINE	54845272	12/03/2018		204.30	
	001-152-542		VEHICLE REPAIRS	54845272	12/03/2018		78.08	
	001-152-671		GASOLINE	54845272	12/03/2018		34.01	
	001-180-671		GASOLINE	54845272	12/03/2018		23.64	
	001-180-672		DIESEL	54845272	12/03/2018		150.64	
	001-200-542		VEHICLE REPAIRS	54845272	12/03/2018		6,451.43	
	001-200-671		GASOLINE	54845272	12/03/2018		4,691.97	
	001-220-542		VEHICLE REPAIRS	54845272	12/03/2018		54.45	
	001-220-671		GASOLINE	54845272	12/03/2018		181.58	
	001-265-671		GASOLINE	54845272	12/03/2018		243.30	
	001-265-672		DIESEL	54845272	12/03/2018		51.38	
001	FLEETCOR TECHNOLOGIES	192096	12/14/2018	12/12/2018	1440	9121818	14,452.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	54906493	12/10/2018		22.12	
	001-103-671		GASOLINE	54906493	12/10/2018		145.09	
	001-104-671		GASOLINE	54906493	12/10/2018		48.51	
	001-151-671		GASOLINE	54906493	12/10/2018		226.07	
	001-151-672		DIESEL	54906493	12/10/2018		35.10	
	001-152-671		GASOLINE	54906493	12/10/2018		33.58	
	001-200-542		VEHICLE REPAIRS	54906493	12/10/2018		7,860.36	
	001-200-671		GASOLINE	54906493	12/10/2018		5,630.88	
	001-200-672		DIESEL	54906493	12/10/2018		38.60	
	001-220-671		GASOLINE	54906493	12/10/2018		82.19	
	001-265-671		GASOLINE	54906493	12/10/2018		329.51	
FUND TOTAL	1 Claims	1439 to	1440 Checks	Total	Manual	26,770.19 Held	Total	26,770.19

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012	FLEETCOR TECHNOLOGIES	192092	12/14/2018	12/12/2018	31	9121818	38.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		54845272	12/03/2018			38.34
012	FLEETCOR TECHNOLOGIES	192097	12/14/2018	12/12/2018	32	9121818	37.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		54906493	12/10/2018			37.63
FUND TOTAL	12 Claims	31 to	32 Checks	Total	Manual	75.97 Held	Total	75.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	192093	12/14/2018	12/12/2018	23	9121818	77.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		54845272	12/03/2018		23.26	
	115-251-672	DIESEL		54845272	12/03/2018		54.66	
115	FLEETCOR TECHNOLOGIES	192098	12/14/2018	12/12/2018	24	9121818	351.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		54906493	12/10/2018		273.25	
	115-251-671	GASOLINE		54906493	12/10/2018		31.46	
	115-251-672	DIESEL		54906493	12/10/2018		46.59	
FUND TOTAL 115 Claims		23 to	24 Checks	Total	Manual	429.22 Held	Total	429.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	192094	12/14/2018	12/12/2018	117	9121818	3,088.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		54845272	12/03/2018		819.36	
	150-300-672	DIESEL		54845272	12/03/2018		1,992.11	
	150-301-542	VEHICLE REPAIRS		54845272	12/03/2018		150.85	
	150-301-671	GASOLINE		54845272	12/03/2018		125.76	
150	FLEETCOR TECHNOLOGIES	192099	12/14/2018	12/12/2018	118	9121818	4,051.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		54906493	12/10/2018		911.96	
	150-300-672	DIESEL		54906493	12/10/2018		2,962.40	
	150-301-671	GASOLINE		54906493	12/10/2018		176.80	
FUND TOTAL	150 Claims	117 to	118 Checks	Total	Manual	7,139.24 Held	Total	7,139.24

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	192095	12/14/2018	12/12/2018	21	9121818	17.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		54845272	12/03/2018			17.88
191	FLEETCOR TECHNOLOGIES	192100	12/14/2018	12/12/2018	22	9121818	19.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		54906493	12/10/2018			19.20
FUND TOTAL 191 Claims		21 to	22 Checks	Total	Manual	37.08 Held	Total	37.08

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1439	to	1440	Checks	Total	Manual	26,770.19	Held	Total	26,770.19	
FUND 12	Claims	31	to	32	Checks	Total	Manual	75.97	Held	Total	75.97	
FUND 115	Claims	23	to	24	Checks	Total	Manual	429.22	Held	Total	429.22	
FUND 150	Claims	117	to	118	Checks	Total	Manual	7,139.24	Held	Total	7,139.24	
FUND 191	Claims	21	to	22	Checks	Total	Manual	37.08	Held	Total	37.08	
Total for all Funds						Checks	Total	Manual	34,451.70	Held	Total	34,451.70