

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

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	181917	02/02/2018	02/01/2018	1018		8,502.57		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	52295630	01/07/2018	19.33		
	001-151-671			GASOLINE	52295630	01/07/2018	175.19		
	001-200-542			VEHICLE REPAIRS	52295630	01/07/2018	3,217.44		
	001-200-671			GASOLINE	52295630	01/07/2018	4,612.10		
	001-200-672			DIESEL	52295630	01/07/2018	39.25		
	001-220-671			GASOLINE	52295630	01/07/2018	238.73		
	001-265-671			GASOLINE	52295630	01/07/2018	200.53		
001	FLEETCOR TECHNOLOGIES	181919	02/02/2018	02/01/2018	1019		8,556.41		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	52323689	01/14/2018	52.63		
	001-103-671			GASOLINE	52323689	01/14/2018	58.41		
	001-151-671			GASOLINE	52323689	01/14/2018	328.36		
	001-152-671			GASOLINE	52323689	01/14/2018	36.75		
	001-200-542			VEHICLE REPAIRS	52323689	01/14/2018	2,662.22		
	001-200-671			GASOLINE	52323689	01/14/2018	5,107.98		
	001-220-671			GASOLINE	52323689	01/14/2018	133.57		
	001-265-671			GASOLINE	52323689	01/14/2018	176.49		
001	FLEETCOR TECHNOLOGIES	181923	02/02/2018	02/01/2018	1020		9,270.77		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	52367544	01/21/2018	27.25		
	001-151-671			GASOLINE	52367544	01/21/2018	226.84		
	001-152-671			GASOLINE	52367544	01/21/2018	35.45		
	001-200-542			VEHICLE REPAIRS	52367544	01/21/2018	3,981.78		
	001-200-671			GASOLINE	52367544	01/21/2018	4,756.91		
	001-220-671			GASOLINE	52367544	01/21/2018	119.27		
	001-265-671			GASOLINE	52367544	01/21/2018	123.27		
001	FLEETCOR TECHNOLOGIES	181946	02/02/2018	02/02/2018	1021		14,062.75		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	001-100-671			GASOLINE	52399911	01/28/2018	59.60		
	001-103-542			VEHICLE REPAIRS	52399911	01/28/2018	45.95		
	001-103-671			GASOLINE	52399911	01/28/2018	138.91		
	001-120-671			GASOLINE	52399911	01/28/2018	25.93		
	001-151-542			VEHICLE REPAIRS	52399911	01/28/2018	59.80		
	001-151-671			GASOLINE	52399911	01/28/2018	272.05		
	001-152-671			GASOLINE	52399911	01/28/2018	38.90		
	001-200-542			VEHICLE REPAIRS	52399911	01/28/2018	7,674.81		
	001-200-671			GASOLINE	52399911	01/28/2018	5,233.44		
	001-220-671			GASOLINE	52399911	01/28/2018	271.30		
	001-265-542			VEHICLE REPAIRS	52399911	01/28/2018	57.70		
	001-265-671			GASOLINE	52399911	01/28/2018	184.36		
FUND TOTAL	1 Claims	1018	to	1021 Checks	4 Total	40,392.50 Manual	Held	Total	40,392.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	181920	02/02/2018	02/01/2018	57		47.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		52323689	01/14/2018			47.92
012	FLEETCOR TECHNOLOGIES	181924	02/02/2018	02/01/2018	58		48.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		52367544	01/21/2018			48.84
012	FLEETCOR TECHNOLOGIES	181947	02/02/2018	02/02/2018	59		48.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		52399911	01/28/2018			48.76
FUND TOTAL	12 Claims	57 to	59 Checks	3 Total	145.52 Manual	Held	Total	145.52

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	181925	02/02/2018	02/01/2018	33		14.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-671		GASOLINE	52367544	01/21/2018			14.30
115	FLEETCOR TECHNOLOGIES	181948	02/02/2018	02/02/2018	34		31.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-671		GASOLINE	52399911	01/28/2018			31.25
FUND TOTAL 115 Claims		33 to	34 Checks	2 Total	45.55 Manual	Held	Total	45.55

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191	FLEETCOR TECHNOLOGIES	181922	02/02/2018	02/01/2018	32		29.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		52323689	01/14/2018			29.07
191	FLEETCOR TECHNOLOGIES	181950	02/02/2018	02/02/2018	33		32.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		52399911	01/28/2018			32.92
FUND TOTAL 191 Claims		32 to	33 Checks	2 Total	61.99 Manual	Held	Total	61.99

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1018	to	1021	Checks	4	Total	40,392.50	Manual	Held	Total	40,392.50
FUND 12	Claims	57	to	59	Checks	3	Total	145.52	Manual	Held	Total	145.52
FUND 115	Claims	33	to	34	Checks	2	Total	45.55	Manual	Held	Total	45.55
FUND 150	Claims	155	to	158	Checks	4	Total	13,592.18	Manual	Held	Total	13,592.18
FUND 191	Claims	32	to	33	Checks	2	Total	61.99	Manual	Held	Total	61.99
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Total for all Funds		Checks		15	Total		54,237.74	Manual		Held	Total	54,237.74