

Docket of Claims
Release date from 02/19/2018 thru 02/19/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	182064	02/19/2018	02/14/2018	1158		12,336.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		52100308	12/17/2017			28.15
	001-103-671	GASOLINE		52100308	12/17/2017			147.71
	001-151-542	VEHICLE REPAIRS		52100308	12/17/2017			126.65
	001-151-671	GASOLINE		52100308	12/17/2017			314.76
	001-151-672	DIESEL		52100308	12/17/2017			19.55
	001-152-671	GASOLINE		52100308	12/17/2017			68.70
	001-200-542	VEHICLE REPAIRS		52100308	12/17/2017			6,530.99
	001-200-671	GASOLINE		52100308	12/17/2017			4,738.12
	001-220-671	GASOLINE		52100308	12/17/2017			161.80
	001-220-672	DIESEL		52100308	12/17/2017			33.76
	001-265-671	GASOLINE		52100308	12/17/2017			166.34
001	FLEETCOR TECHNOLOGIES	182067	02/19/2018	02/14/2018	1159		9,322.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		52141823	12/24/2017			52.17
	001-103-671	GASOLINE		52141823	12/24/2017			79.04
	001-104-671	GASOLINE		52141823	12/24/2017			37.61
	001-151-671	GASOLINE		52141823	12/24/2017			240.47
	001-200-542	VEHICLE REPAIRS		52141823	12/24/2017			4,215.11
	001-200-671	GASOLINE		52141823	12/24/2017			4,261.39
	001-220-671	GASOLINE		52141823	12/24/2017			169.85
	001-220-672	DIESEL		52141823	12/24/2017			34.04
	001-265-542	VEHICLE REPAIRS		52141823	12/24/2017			64.92
	001-265-671	GASOLINE		52141823	12/24/2017			167.69
001	FLEETCOR TECHNOLOGIES	182070	02/19/2018	02/14/2018	1160		9,447.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		52168989	12/31/2017			73.02
	001-103-671	GASOLINE		52168989	12/31/2017			225.75
	001-151-671	GASOLINE		52168989	12/31/2017			232.90
	001-152-671	GASOLINE		52168989	12/31/2017			29.82
	001-200-542	VEHICLE REPAIRS		52168989	12/31/2017			4,701.93
	001-200-671	GASOLINE		52168989	12/31/2017			4,052.09
	001-220-671	GASOLINE		52168989	12/31/2017			93.42
	001-265-671	GASOLINE		52168989	12/31/2017			38.25
001	FLEETCOR TECHNOLOGIES	182075	02/19/2018	02/14/2018	1161		8,085.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		52517535	02/04/2018			56.97
	001-103-542	VEHICLE REPAIRS		52517535	02/04/2018			9.00
	001-103-671	GASOLINE		52517535	02/04/2018			73.73
	001-120-671	GASOLINE		52517535	02/04/2018			28.01
	001-151-671	GASOLINE		52517535	02/04/2018			325.07
	001-200-542	VEHICLE REPAIRS		52517535	02/04/2018			1,747.82
	001-200-671	GASOLINE		52517535	02/04/2018			5,105.16
	001-220-542	VEHICLE REPAIRS		52517535	02/04/2018			452.03
	001-220-671	GASOLINE		52517535	02/04/2018			151.63
	001-265-671	GASOLINE		52517535	02/04/2018			135.76

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	182081	02/19/2018	02/14/2018	1162		8,453.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		52550921	02/11/2018		27.81	
	001-103-542	VEHICLE REPAIRS		52550921	02/11/2018		9.00	
	001-103-671	GASOLINE		52550921	02/11/2018		91.43	
	001-151-671	GASOLINE		52550921	02/11/2018		283.39	
	001-152-671	GASOLINE		52550921	02/11/2018		38.51	
	001-200-542	VEHICLE REPAIRS		52550921	02/11/2018		2,930.41	
	001-200-671	GASOLINE		52550921	02/11/2018		4,873.70	
	001-220-542	VEHICLE REPAIRS		52550921	02/11/2018		51.45	
	001-220-671	GASOLINE		52550921	02/11/2018		42.34	
	001-265-671	GASOLINE		52550921	02/11/2018		105.27	
FUND TOTAL	1 Claims	1158 to	1162 Checks	5 Total	47,644.49 Manual	Held	Total	47,644.49

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	182065	02/19/2018	02/14/2018	67	P.O.	42.31	
	Description GASOLINE			Invoice # 52100308	Date 12/17/2017		Amount	42.31
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	182068	02/19/2018	02/14/2018	68	P.O.	41.48	
	Description GASOLINE			Invoice # 52141823	Date 12/24/2017		Amount	41.48
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	182071	02/19/2018	02/14/2018	69	P.O.	27.51	
	Description GASOLINE			Invoice # 52168989	Date 12/31/2017		Amount	27.51
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	182076	02/19/2018	02/14/2018	70	P.O.	49.38	
	Description GASOLINE			Invoice # 52517535	Date 02/04/2018		Amount	49.38
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	182082	02/19/2018	02/14/2018	71	P.O.	47.00	
	Description GASOLINE			Invoice # 52550921	Date 02/11/2018		Amount	47.00
FUND TOTAL	12 Claims	67 to	71 Checks	5 Total	207.68 Manual	Held	Total	207.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	182072	02/19/2018	02/14/2018	44		32.22			
	Description GASOLINE			Invoice # 52168989	Date 12/31/2017	P.O.	Amount	32.22		
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	182077	02/19/2018	02/14/2018	45		30.92			
	Description GASOLINE			Invoice # 52517535	Date 02/04/2018	P.O.	Amount	30.92		
115	FLEETCOR TECHNOLOGIES Account Number 115-251-542 115-251-671	182083	02/19/2018	02/14/2018	46		113.01			
	Description VEHICLE REPAIRS GASOLINE			Invoice # 52550921	Date 02/11/2018	P.O.	Amount	37.94		
				52550921	02/11/2018			75.07		
FUND TOTAL 115 Claims		44	to	46 Checks	3 Total		176.15 Manual	Held	Total	176.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES Account Number 120-251-672	182080	02/19/2018	02/14/2018	7	7	45.90	
						P.O.		
					Invoice #	Date		
					52517535	02/04/2018		45.90
FUND TOTAL	120 Claims	7	to	7 Checks	1 Total	45.90 Manual	Held	Total 45.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	182066	02/19/2018	02/14/2018	184		3,750.32	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		52100308	12/17/2017		1,067.66
	150-300-672		DIESEL		52100308	12/17/2017		2,682.66
150	FLEETCOR TECHNOLOGIES	182069	02/19/2018	02/14/2018	185		3,505.84	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		52141823	12/24/2017		916.53
	150-300-672		DIESEL		52141823	12/24/2017		2,589.31
150	FLEETCOR TECHNOLOGIES	182073	02/19/2018	02/14/2018	186		1,880.60	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		52168989	12/31/2017		480.89
	150-300-672		DIESEL		52168989	12/31/2017		1,399.71
150	FLEETCOR TECHNOLOGIES	182078	02/19/2018	02/14/2018	187		3,930.02	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		52517535	02/04/2018		1,126.24
	150-300-672		DIESEL		52517535	02/04/2018		2,803.78
150	FLEETCOR TECHNOLOGIES	182084	02/19/2018	02/14/2018	188		4,074.66	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		52550921	02/11/2018		879.13
	150-300-672		DIESEL		52550921	02/11/2018		3,195.53
FUND TOTAL 150	Claims	184	to	188	Checks	5	Total	17,141.44
							Manual	
							Held	
							Total	17,141.44

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	182074	02/19/2018	02/14/2018	37		30.02	
	Description GASOLINE			Invoice # 52168989	Date 12/31/2017	P.O.	Amount	30.02
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	182079	02/19/2018	02/14/2018	38		28.73	
	Description GASOLINE			Invoice # 52517535	Date 02/04/2018	P.O.	Amount	28.73
FUND TOTAL 191 Claims		37 to	38 Checks	2 Total	58.75 Manual	Held	Total	58.75

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1158	to	1162	Checks	5	Total	47,644.49	Manual	Held	Total	47,644.49
FUND 12	Claims	67	to	71	Checks	5	Total	207.68	Manual	Held	Total	207.68
FUND 115	Claims	44	to	46	Checks	3	Total	176.15	Manual	Held	Total	176.15
FUND 120	Claims	7	to	7	Checks	1	Total	45.90	Manual	Held	Total	45.90
FUND 150	Claims	184	to	188	Checks	5	Total	17,141.44	Manual	Held	Total	17,141.44
FUND 191	Claims	37	to	38	Checks	2	Total	58.75	Manual	Held	Total	58.75
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Total for all Funds				Checks		21	Total	65,274.41	Manual	Held	Total	65,274.41