

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	182345	03/02/2018	03/01/2018	1286	9030518	12,669.89		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	52592063	02/18/2018		40.00		
	001-103-542		VEHICLE REPAIRS	52592063	02/18/2018		10.00		
	001-103-671		GASOLINE	52592063	02/18/2018		132.00		
	001-151-671		GASOLINE	52592063	02/18/2018		246.84		
	001-152-671		GASOLINE	52592063	02/18/2018		37.24		
	001-200-542		VEHICLE REPAIRS	52592063	02/18/2018		6,865.14		
	001-200-671		GASOLINE	52592063	02/18/2018		5,029.23		
	001-220-671		GASOLINE	52592063	02/18/2018		158.39		
	001-265-671		GASOLINE	52592063	02/18/2018		151.05		
001	FLEETCOR TECHNOLOGIES	182348	03/02/2018	03/01/2018	1287	9030518	8,380.15		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	52625801	02/25/2018		54.09		
	001-103-542		VEHICLE REPAIRS	52625801	02/25/2018		76.11		
	001-103-671		GASOLINE	52625801	02/25/2018		111.91		
	001-151-671		GASOLINE	52625801	02/25/2018		268.58		
	001-200-542		VEHICLE REPAIRS	52625801	02/25/2018		2,820.19		
	001-200-671		GASOLINE	52625801	02/25/2018		4,496.85		
	001-200-672		DIESEL	52625801	02/25/2018		35.69		
	001-220-671		GASOLINE	52625801	02/25/2018		317.33		
	001-220-672		DIESEL	52625801	02/25/2018		22.53		
	001-265-542		VEHICLE REPAIRS	52625801	02/25/2018		33.03		
	001-265-671		GASOLINE	52625801	02/25/2018		143.84		
FUND TOTAL	1 Claims	1286	to	1287 Checks	Total	Manual	21,050.04 Held	Total	21,050.04

Docket of Claims
 Release date from 03/02/2018 thru 03/02/2018

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	182349	03/02/2018	03/01/2018	79	9030518	45.42	
					Invoice # 52625801	Date 02/25/2018	P.O. Amount	45.42
FUND TOTAL	12 Claims	79 to	79 Checks	Total	Manual	45.42 Held	Total	45.42

Docket of Claims
 Release date from 03/02/2018 thru 03/02/2018

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	182346	03/02/2018	03/01/2018	54	9030518	34.47		
	Description GASOLINE			Invoice # 52592063	Date 02/18/2018	P.O.	Amount	34.47	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	182350	03/02/2018	03/01/2018	55	9030518	63.17		
	Description GASOLINE			Invoice # 52625801	Date 02/25/2018	P.O.	Amount	63.17	
FUND TOTAL	115 Claims	54	to	55 Checks	Total	Manual	97.64 Held	Total	97.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	182347	03/02/2018	03/01/2018	227	9030518	2,273.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		52592063	02/18/2018			826.45
	150-300-672	DIESEL		52592063	02/18/2018			1,447.50
150	FLEETCOR TECHNOLOGIES	182351	03/02/2018	03/01/2018	228	9030518	4,355.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		52625801	02/25/2018			1,069.47
	150-300-672	DIESEL		52625801	02/25/2018			3,286.13
FUND TOTAL 150 Claims		227 to	228 Checks	Total	Manual	6,629.55 Held	Total	6,629.55

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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	182352	03/02/2018	03/01/2018	48	9030518	31.24	
					Invoice # 52625801	Date 02/25/2018	P.O.	31.24
FUND TOTAL	191 Claims	48 to	48 Checks	Total	Manual	31.24 Held	Total	31.24

Docket of Claims
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SUMMARY OF ALL FUNDS

FUND	1	Claims	1286	to	1287	Checks	Total		Manual	21,050.04	Held	Total	21,050.04
FUND	12	Claims	79	to	79	Checks	Total		Manual	45.42	Held	Total	45.42
FUND	115	Claims	54	to	55	Checks	Total		Manual	97.64	Held	Total	97.64
FUND	150	Claims	227	to	228	Checks	Total		Manual	6,629.55	Held	Total	6,629.55
FUND	191	Claims	48	to	48	Checks	Total		Manual	31.24	Held	Total	31.24
	Total for all Funds					Checks	Total		Manual	27,853.89	Held	Total	27,853.89