

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	182633	03/16/2018	03/16/2018	1380		7,637.88		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE		52749415	03/05/2018			54.67	
	001-103-671	GASOLINE		52749415	03/05/2018			170.56	
	001-120-671	GASOLINE		52749415	03/05/2018			27.28	
	001-151-671	GASOLINE		52749415	03/05/2018			294.44	
	001-200-542	VEHICLE REPAIRS		52749415	03/05/2018			1,958.76	
	001-200-671	GASOLINE		52749415	03/05/2018			4,965.47	
	001-220-671	GASOLINE		52749415	03/05/2018			40.31	
	001-265-671	GASOLINE		52749415	03/05/2018			126.39	
001	FLEETCOR TECHNOLOGIES	182636	03/16/2018	03/16/2018	1381		15,282.15		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE		52782646	03/12/2018			27.97	
	001-103-671	GASOLINE		52782646	03/12/2018			154.56	
	001-151-671	GASOLINE		52782646	03/12/2018			310.59	
	001-151-672	DIESEL		52782646	03/12/2018			15.85	
	001-152-671	GASOLINE		52782646	03/12/2018			40.21	
	001-200-542	VEHICLE REPAIRS		52782646	03/12/2018			9,145.17	
	001-200-671	GASOLINE		52782646	03/12/2018			5,290.78	
	001-220-671	GASOLINE		52782646	03/12/2018			155.48	
	001-265-671	GASOLINE		52782646	03/12/2018			141.54	
FUND TOTAL	1 Claims	1380 to	1381 Checks	2 Total	22,920.03 Manual		Held	Total	22,920.03

Docket of Claims
 Release date from 03/16/2018 thru 03/16/2018

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	182637	03/16/2018	03/16/2018	86	86	43.44	
		Description GASOLINE		Invoice # 52782646	Date 03/12/2018	P.O.	Amount	43.44
FUND TOTAL	12 Claims	86 to	86 Checks	1 Total	43.44 Manual	Held	Total	43.44

Docket of Claims
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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	182634	03/16/2018	03/16/2018	61		60.75	
	Description GASOLINE			Invoice # 52749415	Date 03/05/2018	P.O.	Amount	60.75
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	182638	03/16/2018	03/16/2018	62		87.15	
	Description GASOLINE			Invoice # 52782646	Date 03/12/2018	P.O.	Amount	87.15
FUND TOTAL	115 Claims	61 to	62 Checks	2 Total	147.90 Manual	Held	Total	147.90

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Fund Name of Claimant ----- Trans # Release Date Claim Date Claim Number Check Number Claim Amount Approved/Disapproved

120 FLEETCOR TECHNOLOGIES 182641 03/16/2018 03/16/2018 9 Invoice # Date P.O. Amount

Account Number 52782646 03/12/2018 33.51

120-251-671 GASOLINE 52782646 03/12/2018 32.12

FUND TOTAL 120 Claims 9 to 9 Checks 1 Total 65.63 Manual Held Total 65.63

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	182635	03/16/2018	03/16/2018	244		3,245.52		
	Account Number				Invoice #	Date P.O.	Amount		
	150-300-671				52749415	03/05/2018		802.11	
	150-300-672				52749415	03/05/2018		2,443.41	
150	FLEETCOR TECHNOLOGIES	182639	03/16/2018	03/16/2018	245		4,386.50		
	Account Number				Invoice #	Date P.O.	Amount		
	150-300-671				52782646	03/12/2018		1,191.71	
	150-300-672				52782646	03/12/2018		3,194.79	
FUND TOTAL	150 Claims	244	to	245 Checks	2 Total	7,632.02 Manual	Held	Total	7,632.02

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	182640	03/16/2018	03/16/2018	51		19.54	
	Account Number 191-161-671	Description GASOLINE		Invoice # 52782646	Date 03/12/2018	P.O.	Amount	19.54
FUND TOTAL	191 Claims	51 to	51 Checks	1 Total	19.54 Manual	Held	Total	19.54

Docket of Claims
 Release date from 03/16/2018 thru 03/16/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	1380	to	1381	Checks	2	Total	22,920.03	Manual	Held	Total	22,920.03
FUND 12	Claims	86	to	86	Checks	1	Total	43.44	Manual	Held	Total	43.44
FUND 115	Claims	61	to	62	Checks	2	Total	147.90	Manual	Held	Total	147.90
FUND 120	Claims	9	to	9	Checks	1	Total	65.63	Manual	Held	Total	65.63
FUND 150	Claims	244	to	245	Checks	2	Total	7,632.02	Manual	Held	Total	7,632.02
FUND 191	Claims	51	to	51	Checks	1	Total	19.54	Manual	Held	Total	19.54
Total for all Funds					Checks	9	Total	30,828.56	Manual	Held	Total	30,828.56