

Docket of Claims
Release date from 03/30/2018 thru 03/30/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	182840	03/30/2018	03/27/2018	1527	9040218	8,263.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		52823714	03/19/2018			59.66
	001-103-671	GASOLINE		52823714	03/19/2018			97.73
	001-104-671	GASOLINE		52823714	03/19/2018			45.02
	001-151-542	VEHICLE REPAIRS		52823714	03/19/2018			85.75
	001-151-671	GASOLINE		52823714	03/19/2018			315.79
	001-151-672	DIESEL		52823714	03/19/2018			23.84
	001-152-671	GASOLINE		52823714	03/19/2018			72.60
	001-200-542	VEHICLE REPAIRS		52823714	03/19/2018			3,057.72
	001-200-671	GASOLINE		52823714	03/19/2018			4,216.09
	001-220-671	GASOLINE		52823714	03/19/2018			144.02
	001-265-671	GASOLINE		52823714	03/19/2018			145.33
001	FLEETCOR TECHNOLOGIES	182888	03/30/2018	03/27/2018	1528	9040218	11,548.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		52857161	03/26/2018			60.83
	001-103-671	GASOLINE		52857161	03/26/2018			93.80
	001-151-542	VEHICLE REPAIRS		52857161	03/26/2018			85.75
	001-151-671	GASOLINE		52857161	03/26/2018			346.86
	001-200-542	VEHICLE REPAIRS		52857161	03/26/2018			5,001.41
	001-200-671	GASOLINE		52857161	03/26/2018			5,606.52
	001-220-671	GASOLINE		52857161	03/26/2018			202.48
	001-265-671	GASOLINE		52857161	03/26/2018			151.03
FUND TOTAL	1 Claims	1527 to	1528 Checks	Total	Manual	19,812.23 Held	Total	19,812.23

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012	FLEETCOR TECHNOLOGIES	182889	03/30/2018	03/27/2018	91 9040218		50.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		52857161	03/26/2018			50.21
FUND TOTAL	12 Claims	91 to	91 Checks	Total	Manual	50.21 Held	Total	50.21

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115	FLEETCOR TECHNOLOGIES	182841	03/30/2018	03/27/2018	72	9040218	286.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-671		GASOLINE	52823714	03/19/2018		58.67	
	115-251-542		VEHICLE REPAIRS	52823714	03/19/2018		227.87	
115	FLEETCOR TECHNOLOGIES	182890	03/30/2018	03/27/2018	73	9040218	90.85	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	115-251-671		GASOLINE	52857161	03/26/2018		90.85	
FUND TOTAL 115 Claims		72 to	73 Checks	Total	Manual	377.39 Held	Total	377.39

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150	FLEETCOR TECHNOLOGIES	182842	03/30/2018	03/27/2018	274	9040218	3,930.11			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	52823714	03/19/2018			768.56		
	150-300-672		DIESEL	52823714	03/19/2018			3,161.55		
150	FLEETCOR TECHNOLOGIES	182891	03/30/2018	03/27/2018	275	9040218	5,905.09			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-542		VEHICLE REPAIRS	52857161	03/26/2018			103.68		
	150-300-671		GASOLINE	52857161	03/26/2018			1,445.53		
	150-300-672		DIESEL	52857161	03/26/2018			4,355.88		
FUND TOTAL 150 Claims		274	to	275 Checks	Total	Manual	9,835.20	Held	Total	9,835.20

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191	FLEETCOR TECHNOLOGIES	182892	03/30/2018	03/27/2018	57	9040218	29.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		52857161	03/26/2018		29.12	
FUND TOTAL	191 Claims	57 to	57 Checks	Total	Manual	29.12 Held	Total	29.12

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1527	to	1528	Checks	Total	Manual	19,812.23	Held	Total	19,812.23	
FUND 12	Claims	91	to	91	Checks	Total	Manual	50.21	Held	Total	50.21	
FUND 115	Claims	72	to	73	Checks	Total	Manual	377.39	Held	Total	377.39	
FUND 150	Claims	274	to	275	Checks	Total	Manual	9,835.20	Held	Total	9,835.20	
FUND 191	Claims	57	to	57	Checks	Total	Manual	29.12	Held	Total	29.12	
Total for all Funds						Checks	Total	Manual	30,104.15	Held	Total	30,104.15