

Docket of Claims
Release date from 04/13/2018 thru 04/13/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
001	FLEETCOR TECHNOLOGIES	182976	04/13/2018	04/04/2018	1645	9041718	8,563.40			
	Account Number		Description		Invoice #	Date P.O.	Amount			
	001-100-671		GASOLINE		52954351	04/02/2018		25.57		
	001-103-671		GASOLINE		52954351	04/02/2018		78.68		
	001-151-542		VEHICLE REPAIRS		52954351	04/02/2018		51.45		
	001-151-671		GASOLINE		52954351	04/02/2018		252.84		
	001-151-672		DIESEL		52954351	04/02/2018		58.11		
	001-152-671		GASOLINE		52954351	04/02/2018		43.16		
	001-200-542		VEHICLE REPAIRS		52954351	04/02/2018		3,051.67		
	001-200-671		GASOLINE		52954351	04/02/2018		4,798.20		
	001-220-671		GASOLINE		52954351	04/02/2018		106.50		
	001-265-671		GASOLINE		52954351	04/02/2018		97.22		
001	FLEETCOR TECHNOLOGIES	183112	04/13/2018	04/11/2018	1646	9041718	11,065.46			
	Account Number		Description		Invoice #	Date P.O.	Amount			
	001-100-671		GASOLINE		53011057	04/09/2018		29.58		
	001-103-542		VEHICLE REPAIRS		53011057	04/09/2018		229.90		
	001-103-671		GASOLINE		53011057	04/09/2018		178.27		
	001-151-671		GASOLINE		53011057	04/09/2018		310.13		
	001-151-672		DIESEL		53011057	04/09/2018		48.26		
	001-200-542		VEHICLE REPAIRS		53011057	04/09/2018		4,085.80		
	001-200-671		GASOLINE		53011057	04/09/2018		5,727.50		
	001-220-671		GASOLINE		53011057	04/09/2018		162.85		
	001-265-542		VEHICLE REPAIRS		53011057	04/09/2018		116.40		
	001-265-671		GASOLINE		53011057	04/09/2018		176.77		
FUND TOTAL	1 Claims	1645	to	1646 Checks	Total	Manual	19,628.86	Held	Total	19,628.86

Docket of Claims
Release date from 04/13/2018 thru 04/13/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	182977	04/13/2018	04/04/2018	102	9041718	45.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		52954351	04/02/2018			45.33
012	FLEETCOR TECHNOLOGIES	183113	04/13/2018	04/11/2018	103	9041718	47.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		53011057	04/09/2018			47.56
FUND TOTAL	12 Claims	102 to	103 Checks	Total	Manual	92.89 Held	Total	92.89

Docket of Claims
Release date from 04/13/2018 thru 04/13/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	182978	04/13/2018	04/04/2018	79	9041718	95.17	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-542			VEHICLE REPAIRS	52954351	04/02/2018		37.94
	115-251-671			GASOLINE	52954351	04/02/2018		57.23
115	FLEETCOR TECHNOLOGIES	183114	04/13/2018	04/11/2018	80	9041718	71.73	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	115-251-671			GASOLINE	53011057	04/09/2018		71.73
FUND TOTAL	115 Claims	79 to	80 Checks	Total	Manual	166.90 Held	Total	166.90

Docket of Claims
Release date from 04/13/2018 thru 04/13/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	182979	04/13/2018	04/04/2018	305	9041718	3,169.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		52954351	04/02/2018			772.86
	150-300-672	DIESEL		52954351	04/02/2018			2,396.91
150	FLEETCOR TECHNOLOGIES	183115	04/13/2018	04/11/2018	306	9041718	5,198.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		53011057	04/09/2018			1,446.68
	150-300-672	DIESEL		53011057	04/09/2018			3,752.14
FUND TOTAL 150 Claims		305 to	306 Checks	Total	Manual	8,368.59 Held	Total	8,368.59

Docket of Claims
 Release date from 04/13/2018 thru 04/13/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	182980	04/13/2018	04/04/2018	63	9041718	29.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		52954351	04/02/2018			29.08
191	FLEETCOR TECHNOLOGIES	183116	04/13/2018	04/11/2018	64	9041718	46.97	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		53011057	04/09/2018			46.97
FUND TOTAL 191 Claims		63 to	64 Checks	Total	Manual	76.05 Held	Total	76.05

Docket of Claims
 Release date from 04/13/2018 thru 04/13/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	1645	to	1646	Checks	Total	Manual	19,628.86	Held	Total	19,628.86	
FUND 12	Claims	102	to	103	Checks	Total	Manual	92.89	Held	Total	92.89	
FUND 115	Claims	79	to	80	Checks	Total	Manual	166.90	Held	Total	166.90	
FUND 150	Claims	305	to	306	Checks	Total	Manual	8,368.59	Held	Total	8,368.59	
FUND 191	Claims	63	to	64	Checks	Total	Manual	76.05	Held	Total	76.05	
Total for all Funds						Checks	Total	Manual	28,333.29	Held	Total	28,333.29