

Docket of Claims  
Release date from 05/04/2018 thru 05/04/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	183232	05/04/2018	04/24/2018	1755	9050718	12,481.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		53046182	04/16/2018		34.65	
	001-103-671	GASOLINE		53046182	04/16/2018		100.59	
	001-152-671	GASOLINE		53046182	04/16/2018		41.23	
	001-200-542	VEHICLE REPAIRS		53046182	04/16/2018		5,698.18	
	001-200-671	GASOLINE		53046182	04/16/2018		5,797.99	
	001-220-671	GASOLINE		53046182	04/16/2018		96.68	
	001-265-671	GASOLINE		53046182	04/16/2018		280.12	
	001-151-671	GASOLINE		53046182	04/16/2018		432.40	
001	FLEETCOR TECHNOLOGIES	183237	05/04/2018	04/24/2018	1756	9050718	16,634.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		53081484	04/23/2018		58.44	
	001-103-542	VEHICLE REPAIRS		53081484	04/23/2018		67.40	
	001-103-671	GASOLINE		53081484	04/23/2018		60.12	
	001-151-671	GASOLINE		53081484	04/23/2018		343.47	
	001-151-672	DIESEL		53081484	04/23/2018		38.86	
	001-152-542	VEHICLE REPAIRS		53081484	04/23/2018		102.13	
	001-152-671	GASOLINE		53081484	04/23/2018		39.73	
	001-200-542	VEHICLE REPAIRS		53081484	04/23/2018		9,335.42	
	001-200-671	GASOLINE		53081484	04/23/2018		5,737.83	
	001-220-671	GASOLINE		53081484	04/23/2018		319.20	
	001-220-672	DIESEL		53081484	04/23/2018		11.01	
	001-265-671	GASOLINE		53081484	04/23/2018		98.14	
	001-265-680	TIRES		53081484	04/23/2018		423.06	
001	FLEETCOR TECHNOLOGIES	183421	05/04/2018	05/02/2018	1757	9050718	10,788.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		53118876	04/30/2018		31.60	
	001-103-671	GASOLINE		53118876	04/30/2018		72.84	
	001-151-671	GASOLINE		53118876	04/30/2018		299.16	
	001-151-672	DIESEL		53118876	04/30/2018		62.50	
	001-152-671	GASOLINE		53118876	04/30/2018		41.89	
	001-200-542	VEHICLE REPAIRS		53118876	04/30/2018		4,283.07	
	001-200-671	GASOLINE		53118876	04/30/2018		5,578.59	
	001-220-671	GASOLINE		53118876	04/30/2018		181.14	
	001-265-671	GASOLINE		53118876	04/30/2018		195.20	
	001-265-672	DIESEL		53118876	04/30/2018		42.82	
FUND TOTAL	1 Claims	1755 to	1757 Checks	Total	Manual	39,905.46 Held	Total	39,905.46

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012	FLEETCOR TECHNOLOGIES	183233	05/04/2018	04/24/2018	109	9050718	45.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		53046182	04/16/2018			45.40
012	FLEETCOR TECHNOLOGIES	183422	05/04/2018	05/02/2018	110	9050718	52.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		53118876	04/30/2018			52.30
FUND TOTAL	12 Claims	109 to	110 Checks	Total	Manual	97.70 Held	Total	97.70

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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	183234	05/04/2018	04/24/2018	86	9050718	98.81		
	Description GASOLINE			Invoice # 53046182	Date 04/16/2018	P.O.	Amount	98.81	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	183238	05/04/2018	04/24/2018	87	9050718	70.71		
	Description GASOLINE			Invoice # 53081484	Date 04/23/2018	P.O.	Amount	70.71	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	183423	05/04/2018	05/02/2018	88	9050718	56.37		
	Description GASOLINE			Invoice # 53118876	Date 04/30/2018	P.O.	Amount	56.37	
FUND TOTAL 115 Claims		86	to	88 Checks	Total	Manual	225.89 Held	Total	225.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	183235	05/04/2018	04/24/2018	335	9050718	6,179.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		53046182	04/16/2018		1,429.80	
	150-300-672	DIESEL		53046182	04/16/2018		4,749.37	
150	FLEETCOR TECHNOLOGIES	183239	05/04/2018	04/24/2018	336	9050718	8,746.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		53081484	04/23/2018		1,366.05	
	150-300-672	DIESEL		53081484	04/23/2018		7,156.74	
	150-301-671	GASOLINE		53081484	04/23/2018		223.64	
150	FLEETCOR TECHNOLOGIES	183424	05/04/2018	05/02/2018	337	9050718	5,118.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		53118876	04/30/2018		1,139.21	
	150-300-672	DIESEL		53118876	04/30/2018		3,831.72	
	150-301-671	GASOLINE		53118876	04/30/2018		147.34	
FUND TOTAL 150 Claims		335 to	337 Checks	Total	Manual	20,043.87 Held	Total	20,043.87

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	183236	05/04/2018	04/24/2018	71	9050718	43.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-542	VEHICLE REPAIRS		53046182	04/16/2018			43.86
191	FLEETCOR TECHNOLOGIES	183240	05/04/2018	04/24/2018	72	9050718	30.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		53081484	04/23/2018			30.49
FUND TOTAL 191 Claims		71 to	72 Checks	Total	Manual	74.35 Held	Total	74.35

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1755	to	1757	Checks	Total	Manual	39,905.46	Held	Total	39,905.46
FUND 12	Claims	109	to	110	Checks	Total	Manual	97.70	Held	Total	97.70
FUND 115	Claims	86	to	88	Checks	Total	Manual	225.89	Held	Total	225.89
FUND 150	Claims	335	to	337	Checks	Total	Manual	20,043.87	Held	Total	20,043.87
FUND 191	Claims	71	to	72	Checks	Total	Manual	74.35	Held	Total	74.35
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Total for all Funds			Checks		Total	Manual	60,347.27	Held	Total	60,347.27	