

Docket of Claims
Release date from 05/18/2018 thru 05/18/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	184006	05/18/2018	05/17/2018	2273	9052218	10,623.71		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	001-100-671		GASOLINE		53229603	05/07/2018	56.73		
	001-103-671		GASOLINE		53229603	05/07/2018	176.69		
	001-120-542		VEHICLE REPAIRS		53229603	05/07/2018	36.95		
	001-120-671		GASOLINE		53229603	05/07/2018	33.30		
	001-151-671		GASOLINE		53229603	05/07/2018	373.17		
	001-152-671		GASOLINE		53229603	05/07/2018	45.41		
	001-200-542		VEHICLE REPAIRS		53229603	05/07/2018	3,401.16		
	001-200-671		GASOLINE		53229603	05/07/2018	6,008.87		
	001-220-671		GASOLINE		53229603	05/07/2018	257.85		
	001-265-542		VEHICLE REPAIRS		53229603	05/07/2018	60.85		
	001-265-671		GASOLINE		53229603	05/07/2018	172.73		
001	FLEETCOR TECHNOLOGIES	184011	05/18/2018	05/17/2018	2274	9052218	15,051.40		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	001-100-671		GASOLINE		53272954	05/14/2018	53.02		
	001-103-671		GASOLINE		53272954	05/14/2018	112.12		
	001-151-671		GASOLINE		53272954	05/14/2018	278.99		
	001-151-672		DIESEL		53272954	05/14/2018	45.26		
	001-200-542		VEHICLE REPAIRS		53272954	05/14/2018	8,073.35		
	001-200-671		GASOLINE		53272954	05/14/2018	6,031.01		
	001-220-671		GASOLINE		53272954	05/14/2018	213.42		
	001-265-671		GASOLINE		53272954	05/14/2018	244.23		
FUND TOTAL	1 Claims	2273	to	2274 Checks	Total	Manual	25,675.11 Held	Total	25,675.11

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115	FLEETCOR TECHNOLOGIES	184008	05/18/2018	05/17/2018	95	9052218	30.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		53229603	05/07/2018			30.70
115	FLEETCOR TECHNOLOGIES	184012	05/18/2018	05/17/2018	96	9052218	106.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		53272954	05/14/2018			106.71
FUND TOTAL	115 Claims	95 to	96 Checks	Total	Manual	137.41 Held	Total	137.41

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150	FLEETCOR TECHNOLOGIES	Account Number		184009	05/18/2018	05/17/2018	374 9052218	6,044.11				
		150-300-671	GASOLINE						Invoice #	Date	P.O.	Amount
		150-300-672	DIESEL						53229603	05/07/2018		1,071.29
		150-301-671	GASOLINE						53229603	05/07/2018		4,757.08
							215.74					
150	FLEETCOR TECHNOLOGIES	Account Number		184013	05/18/2018	05/17/2018	375 9052218	7,600.28				
		150-300-671	GASOLINE						Invoice #	Date	P.O.	Amount
		150-300-672	DIESEL						53272954	05/14/2018		1,315.43
		150-301-671	GASOLINE						53272954	05/14/2018		6,013.28
							271.57					
FUND TOTAL 150 Claims		374	to	375	Checks	Total	Manual	13,644.39	Held	Total	13,644.39	

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2273	to	2274	Checks	Total	Manual	25,675.11	Held	Total	25,675.11	
FUND 12	Claims	120	to	120	Checks	Total	Manual	43.99	Held	Total	43.99	
FUND 115	Claims	95	to	96	Checks	Total	Manual	137.41	Held	Total	137.41	
FUND 150	Claims	374	to	375	Checks	Total	Manual	13,644.39	Held	Total	13,644.39	
FUND 191	Claims	77	to	77	Checks	Total	Manual	24.43	Held	Total	24.43	
Total for all Funds						Checks	Total	Manual	39,525.33	Held	Total	39,525.33