

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	184311	06/01/2018	05/31/2018	2390	9060418	14,195.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	53307287	05/21/2018		68.32	
	001-103-542		VEHICLE REPAIRS	53307287	05/21/2018		61.45	
	001-103-671		GASOLINE	53307287	05/21/2018		153.09	
	001-151-671		GASOLINE	53307287	05/21/2018		350.97	
	001-151-672		DIESEL	53307287	05/21/2018		92.24	
	001-152-671		GASOLINE	53307287	05/21/2018		85.03	
	001-200-542		VEHICLE REPAIRS	53307287	05/21/2018		6,473.00	
	001-200-671		GASOLINE	53307287	05/21/2018		5,951.33	
	001-200-672		DIESEL	53307287	05/21/2018		45.48	
	001-220-542		VEHICLE REPAIRS	53307287	05/21/2018		51.45	
	001-220-671		GASOLINE	53307287	05/21/2018		187.44	
	001-265-671		GASOLINE	53307287	05/21/2018		268.33	
	001-412-542		VEHICLE REPAIRS	53307287	05/21/2018		303.95	
	001-412-671		GASOLINE	53307287	05/21/2018		103.86	
001	FLEETCOR TECHNOLOGIES	184314	06/01/2018	05/31/2018	2391	9060418	12,603.56	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	53345401	05/28/2018		50.11	
	001-103-542		VEHICLE REPAIRS	53345401	05/28/2018		29.11	
	001-103-671		GASOLINE	53345401	05/28/2018		67.26	
	001-151-671		GASOLINE	53345401	05/28/2018		331.13	
	001-151-672		DIESEL	53345401	05/28/2018		34.51	
	001-200-542		VEHICLE REPAIRS	53345401	05/28/2018		5,776.22	
	001-200-671		GASOLINE	53345401	05/28/2018		5,626.43	
	001-220-671		GASOLINE	53345401	05/28/2018		255.12	
	001-265-671		GASOLINE	53345401	05/28/2018		337.34	
	001-412-671		GASOLINE	53345401	05/28/2018		96.33	
FUND TOTAL	1 Claims	2390 to	2391 Checks	Total	Manual	26,799.50 Held	Total	26,799.50

Docket of Claims
 Release date from 06/01/2018 thru 06/01/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	184315	06/01/2018	05/31/2018	127	9060418	50.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		53345401	05/28/2018		50.28	
FUND TOTAL	12 Claims	127 to	127 Checks	Total	Manual	50.28 Held	Total	50.28

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	184312	06/01/2018	05/31/2018	405	9060418	6,043.67		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		53307287	05/21/2018	1,244.51		
	150-300-672		DIESEL		53307287	05/21/2018	4,561.93		
	150-301-671		GASOLINE		53307287	05/21/2018	237.23		
150	FLEETCOR TECHNOLOGIES	184316	06/01/2018	05/31/2018	406	9060418	6,823.46		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		53345401	05/28/2018	1,276.07		
	150-300-672		DIESEL		53345401	05/28/2018	5,445.24		
	150-301-671		GASOLINE		53345401	05/28/2018	102.15		
FUND TOTAL 150 Claims		405	to	406 Checks	Total	Manual	12,867.13 Held	Total	12,867.13

Docket of Claims
 Release date from 06/01/2018 thru 06/01/2018

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	184313	06/01/2018	05/31/2018	85 9060418		30.81	
					Invoice #	Date P.O.	Amount	
					53307287	05/21/2018		30.81
FUND TOTAL 191 Claims		85 to	85 Checks	Total	Manual	30.81 Held	Total	30.81

Docket of Claims
 Release date from 06/01/2018 thru 06/01/2018

SUMMARY OF ALL FUNDS

FUND 1	Claims	2390	to	2391	Checks	Total	Manual	26,799.50	Held	Total	26,799.50	
FUND 12	Claims	127	to	127	Checks	Total	Manual	50.28	Held	Total	50.28	
FUND 150	Claims	405	to	406	Checks	Total	Manual	12,867.13	Held	Total	12,867.13	
FUND 191	Claims	85	to	85	Checks	Total	Manual	30.81	Held	Total	30.81	
Total for all Funds						Checks	Total	Manual	39,747.72	Held	Total	39,747.72