

Docket of Claims
Release date from 10/14/2016 thru 10/14/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	170102	10/14/2016	10/10/2016	6		7,357.81		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-103-671	GASOLINE		48595716	10/03/2016			68.21	
	001-120-671	GASOLINE		48595716	10/03/2016			49.28	
	001-151-671	GASOLINE		48595716	10/03/2016			234.74	
	001-151-672	DIESEL		48595716	10/03/2016			23.16	
	001-152-671	GASOLINE		48595716	10/03/2016			34.11	
	001-200-542	VEHICLE REPAIRS		48595716	10/03/2016			1,578.37	
	001-200-671	GASOLINE		48595716	10/03/2016			4,960.56	
	001-220-671	GASOLINE		48595716	10/03/2016			97.59	
	001-265-671	GASOLINE		48595716	10/03/2016			91.04	
	001-412-671	GASOLINE		48595716	10/03/2016			220.75	
001	FLEETCOR TECHNOLOGIES	170163	10/14/2016	10/11/2016	7		6,912.05		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE		48651718	10/10/2016			108.76	
	001-103-671	GASOLINE		48651718	10/10/2016			110.28	
	001-104-671	GASOLINE		48651718	10/10/2016			42.31	
	001-120-671	GASOLINE		48651718	10/10/2016			21.71	
	001-151-671	GASOLINE		48651718	10/10/2016			239.72	
	001-200-542	VEHICLE REPAIRS		48651718	10/10/2016			435.22	
	001-200-671	GASOLINE		48651718	10/10/2016			4,456.79	
	001-220-542	VEHICLE REPAIRS		48651718	10/10/2016			913.25	
	001-220-671	GASOLINE		48651718	10/10/2016			115.78	
	001-265-671	GASOLINE		48651718	10/10/2016			163.23	
	001-412-671	GASOLINE		48651718	10/10/2016			305.00	
FUND TOTAL	1 Claims	6 to	7 Checks	2 Total	14,269.86	Manual	Held	Total	14,269.86

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	170103	10/14/2016	10/10/2016	1		43.17	
	Description GASOLINE			Invoice # 48595716	Date 10/03/2016	P.O.	Amount	43.17
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	170164	10/14/2016	10/11/2016	2		84.41	
	Description GASOLINE			Invoice # 48651718	Date 10/10/2016	P.O.	Amount	84.41
FUND TOTAL	12 Claims	1 to	2 Checks	2 Total	127.58 Manual	Held	Total	127.58

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115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	170104	10/14/2016	10/10/2016	1		70.86	
	Description GASOLINE			Invoice # 48595716	Date 10/03/2016	P.O.	Amount	70.86
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	170165	10/14/2016	10/11/2016	2		46.46	
	Description GASOLINE			Invoice # 48651718	Date 10/10/2016	P.O.	Amount	46.46
FUND TOTAL	115 Claims	1 to	2 Checks	2 Total	117.32 Manual	Held	Total	117.32

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120	FLEETCOR TECHNOLOGIES Account Number 120-251-672	170105	10/14/2016	10/10/2016	1		35.90	
	Description DIESEL			Invoice # 48595716	Date 10/03/2016	P.O.	Amount	35.90
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	170166	10/14/2016	10/11/2016	2		25.48	
	Description GASOLINE			Invoice # 48651718	Date 10/10/2016	P.O.	Amount	25.48
FUND TOTAL	120 Claims	1 to	2 Checks	2 Total	61.38 Manual	Held	Total	61.38

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	170106	10/14/2016	10/10/2016	4		5,156.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		48595716	10/03/2016			1,449.14
	150-300-672	DIESEL		48595716	10/03/2016			3,707.76
150	FLEETCOR TECHNOLOGIES	170167	10/14/2016	10/11/2016	5		4,278.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		48651718	10/10/2016			1,401.32
	150-300-672	DIESEL		48651718	10/10/2016			2,876.99
FUND TOTAL	150 Claims	4 to	5 Checks	2 Total	9,435.21 Manual	Held	Total	9,435.21

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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	170168	10/14/2016	10/11/2016	1		30.54	
					Invoice #	Date	P.O.	
					48651718	10/10/2016		30.54
FUND TOTAL	191 Claims	1 to	1 Checks	1 Total	30.54 Manual		Held	Total 30.54

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193	FLEETCOR TECHNOLOGIES Account Number 193-163-581	170107	10/14/2016	10/10/2016	1		42.37	
					Invoice #	Date	P.O.	
					48595716	10/03/2016		42.37
FUND TOTAL	193 Claims	1	to	1 Checks	1 Total	42.37 Manual	Held	Total 42.37

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SUMMARY OF ALL FUNDS

FUND 1	Claims	6 to	7 Checks	2 Total	14,269.86 Manual	Held	Total	14,269.86
FUND 12	Claims	1 to	2 Checks	2 Total	127.58 Manual	Held	Total	127.58
FUND 115	Claims	1 to	2 Checks	2 Total	117.32 Manual	Held	Total	117.32
FUND 120	Claims	1 to	2 Checks	2 Total	61.38 Manual	Held	Total	61.38
FUND 150	Claims	4 to	5 Checks	2 Total	9,435.21 Manual	Held	Total	9,435.21
FUND 191	Claims	1 to	1 Checks	1 Total	30.54 Manual	Held	Total	30.54
FUND 193	Claims	1 to	1 Checks	1 Total	42.37 Manual	Held	Total	42.37
Total for all Funds			Checks	12 Total	24,084.26 Manual	Held	Total	24,084.26
