

Docket of Claims
Release date from 11/18/2016 thru 11/18/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	170778	11/18/2016	11/08/2016	832		11,242.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		48880142	11/07/2016			11.79
	001-103-671	GASOLINE		48880142	11/07/2016			169.35
	001-120-671	GASOLINE		48880142	11/07/2016			47.41
	001-151-671	GASOLINE		48880142	11/07/2016			249.90
	001-152-542	VEHICLE REPAIRS		48880142	11/07/2016			74.30
	001-152-671	GASOLINE		48880142	11/07/2016			64.54
	001-200-542	VEHICLE REPAIRS		48880142	11/07/2016			5,594.68
	001-200-671	GASOLINE		48880142	11/07/2016			4,543.33
	001-220-671	GASOLINE		48880142	11/07/2016			88.34
	001-265-671	GASOLINE		48880142	11/07/2016			71.40
	001-412-671	GASOLINE		48880142	11/07/2016			327.56
001	FLEETCOR TECHNOLOGIES	171363	11/18/2016	11/16/2016	833		11,471.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		48924077	11/14/2016			41.35
	001-103-671	GASOLINE		48924077	11/14/2016			83.01
	001-151-671	GASOLINE		48924077	11/14/2016			183.31
	001-152-671	GASOLINE		48924077	11/14/2016			31.44
	001-200-542	VEHICLE REPAIRS		48924077	11/14/2016			7,454.00
	001-200-671	GASOLINE		48924077	11/14/2016			3,358.49
	001-220-671	GASOLINE		48924077	11/14/2016			42.77
	001-265-671	GASOLINE		48924077	11/14/2016			88.47
	001-412-671	GASOLINE		48924077	11/14/2016			188.92
FUND TOTAL	1 Claims	832 to	833 Checks	2 Total	22,714.36 Manual	Held	Total	22,714.36

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012	FLEETCOR TECHNOLOGIES	170779	11/18/2016	11/08/2016	17		40.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		48880142	11/07/2016			40.44
FUND TOTAL	12 Claims	17 to	17 Checks	1 Total	40.44 Manual	Held	Total	40.44

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115	FLEETCOR TECHNOLOGIES	170780	11/18/2016	11/08/2016	14		64.14		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-671	GASOLINE		48880142	11/07/2016			64.14	
115	FLEETCOR TECHNOLOGIES	171364	11/18/2016	11/16/2016	15		38.94		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-671	GASOLINE		48924077	11/14/2016			38.94	
FUND TOTAL 115 Claims		14 to	15 Checks	2 Total	103.08 Manual		Held	Total	103.08

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121	FLEETCOR TECHNOLOGIES	170781	11/18/2016	11/08/2016	2		53.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-672	DIESEL		48880142	11/07/2016			53.42
FUND TOTAL	121 Claims	2 to	2 Checks	1 Total	53.42 Manual	Held	Total	53.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	170782	11/18/2016	11/08/2016	106		4,879.02	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-542	VEHICLE REPAIRS		48880142	11/07/2016		46.83	
	150-300-671	GASOLINE		48880142	11/07/2016		1,126.19	
	150-300-672	DIESEL		48880142	11/07/2016		3,706.00	
150	FLEETCOR TECHNOLOGIES	171365	11/18/2016	11/16/2016	107		2,819.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		48924077	11/14/2016		943.17	
	150-300-672	DIESEL		48924077	11/14/2016		1,876.17	
FUND TOTAL 150 Claims		106 to	107 Checks	2 Total	7,698.36 Manual	Held	Total	7,698.36

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191	FLEETCOR TECHNOLOGIES	170783	11/18/2016	11/08/2016	12		23.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		48880142	11/07/2016			23.13
FUND TOTAL	191 Claims	12 to	12 Checks	1 Total	23.13 Manual	Held	Total	23.13

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193	FLEETCOR TECHNOLOGIES	171366	11/18/2016	11/16/2016	12		37.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	GASOLINE		48924077	11/14/2016			37.16
FUND TOTAL	193 Claims	12 to	12 Checks	1 Total	37.16 Manual	Held	Total	37.16

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SUMMARY OF ALL FUNDS

FUND 1	Claims	832	to	833	Checks	2	Total	22,714.36	Manual	Held	Total	22,714.36
FUND 12	Claims	17	to	17	Checks	1	Total	40.44	Manual	Held	Total	40.44
FUND 115	Claims	14	to	15	Checks	2	Total	103.08	Manual	Held	Total	103.08
FUND 121	Claims	2	to	2	Checks	1	Total	53.42	Manual	Held	Total	53.42
FUND 150	Claims	106	to	107	Checks	2	Total	7,698.36	Manual	Held	Total	7,698.36
FUND 191	Claims	12	to	12	Checks	1	Total	23.13	Manual	Held	Total	23.13
FUND 193	Claims	12	to	12	Checks	1	Total	37.16	Manual	Held	Total	37.16

Total for all Funds					Checks	10	Total	30,669.95	Manual	Held	Total	30,669.95