

Docket of Claims
Release date from 12/02/2016 thru 12/02/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	171465	12/02/2016	11/28/2016	1110		9,442.58	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-671		GASOLINE	48962148	11/21/2016		125.77	
	001-151-671		GASOLINE	48962148	11/21/2016		197.15	
	001-180-671		GASOLINE	48962148	11/21/2016		112.07	
	001-200-542		VEHICLE REPAIRS	48962148	11/21/2016		5,778.69	
	001-200-671		GASOLINE	48962148	11/21/2016		2,956.91	
	001-220-671		GASOLINE	48962148	11/21/2016		32.25	
	001-265-671		GASOLINE	48962148	11/21/2016		180.25	
	001-412-671		GASOLINE	48962148	11/21/2016		59.49	
001	FLEETCOR TECHNOLOGIES	171687	12/02/2016	11/30/2016	1111		4,258.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	49001336	11/28/2016		65.67	
	001-103-671		GASOLINE	49001336	11/28/2016		64.17	
	001-151-671		GASOLINE	49001336	11/28/2016		125.92	
	001-152-671		GASOLINE	49001336	11/28/2016		58.82	
	001-200-542		VEHICLE REPAIRS	49001336	11/28/2016		1,706.25	
	001-200-671		GASOLINE	49001336	11/28/2016		2,167.31	
	001-220-671		GASOLINE	49001336	11/28/2016		35.11	
	001-265-671		GASOLINE	49001336	11/28/2016		35.15	
FUND TOTAL	1 Claims	1110 to	1111 Checks	2 Total	13,700.98 Manual	Held	Total	13,700.98

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012	FLEETCOR TECHNOLOGIES	171466	12/02/2016	11/28/2016	25		74.96	
	Account Number				Invoice #	Date	P.O.	Amount
	012-190-671				48962148	11/21/2016		74.96
					Description			
					GASOLINE			
FUND TOTAL	12 Claims	25	to	25 Checks	1 Total	74.96 Manual	Held	Total 74.96

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115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	171467	12/02/2016	11/28/2016	22		39.28	
	Description GASOLINE			Invoice # 48962148	Date 11/21/2016	P.O.	Amount	39.28
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	171688	12/02/2016	11/30/2016	23		17.05	
	Description GASOLINE			Invoice # 49001336	Date 11/28/2016	P.O.	Amount	17.05
FUND TOTAL 115	Claims 22 to 23	Checks	2 Total	56.33	Manual	Held	Total	56.33

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120	FLEETCOR TECHNOLOGIES	171468	12/02/2016	11/28/2016	6		20.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		48962148	11/21/2016			20.80
120	FLEETCOR TECHNOLOGIES	171689	12/02/2016	11/30/2016	7		69.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-672	DIESEL		49001336	11/28/2016			69.78
FUND TOTAL 120	Claims	6 to	7 Checks	2 Total	90.58	Manual	Held	Total 90.58

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121	FLEETCOR TECHNOLOGIES	171469	12/02/2016	11/28/2016	3		39.70		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	121-251-672		DIESEL	48962148	11/21/2016			39.70	
FUND TOTAL 121	Claims	3	to	3 Checks	1 Total		39.70	Manual Held	
								Total	39.70

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150	FLEETCOR TECHNOLOGIES	171470	12/02/2016	11/28/2016	131		3,881.52		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	48962148	11/21/2016			1,018.30	
	150-300-672		DIESEL	48962148	11/21/2016			2,863.22	
150	FLEETCOR TECHNOLOGIES	171690	12/02/2016	11/30/2016	132		1,796.48		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	49001336	11/28/2016			517.28	
	150-300-672		DIESEL	49001336	11/28/2016			1,279.20	
FUND TOTAL 150 Claims		131	to	132 Checks	2 Total		5,678.00	Manual	
							Held	Total	5,678.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	171471	12/02/2016	11/28/2016	19		21.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		48962148	11/21/2016			21.32
FUND TOTAL 191	Claims	19 to	19 Checks	1 Total	21.32 Manual	Held	Total	21.32

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193	FLEETCOR TECHNOLOGIES	171691	12/02/2016	11/30/2016	18		18.60	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	193-163-581		GASOLINE	49001336	11/28/2016		18.60	
FUND TOTAL 193 Claims		18	to	18 Checks	1 Total	18.60 Manual	Held	Total 18.60

SUMMARY OF ALL FUNDS

FUND 1	Claims	1110	to	1111	Checks	2	Total	13,700.98	Manual	Held	Total	13,700.98	
FUND 12	Claims	25	to	25	Checks	1	Total	74.96	Manual	Held	Total	74.96	
FUND 115	Claims	22	to	23	Checks	2	Total	56.33	Manual	Held	Total	56.33	
FUND 120	Claims	6	to	7	Checks	2	Total	90.58	Manual	Held	Total	90.58	
FUND 121	Claims	3	to	3	Checks	1	Total	39.70	Manual	Held	Total	39.70	
FUND 150	Claims	131	to	132	Checks	2	Total	5,678.00	Manual	Held	Total	5,678.00	
FUND 191	Claims	19	to	19	Checks	1	Total	21.32	Manual	Held	Total	21.32	
FUND 193	Claims	18	to	18	Checks	1	Total	18.60	Manual	Held	Total	18.60	
Total for all Funds						Checks	12	Total	19,680.47	Manual	Held	Total	19,680.47