

Docket of Claims
Release date from 03/03/2017 thru 03/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	173293	03/03/2017	03/02/2017	1911		8,056.49	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-103-671			GASOLINE	49654559	02/13/2017	106.84	
	001-151-671			GASOLINE	49654559	02/13/2017	249.64	
	001-152-671			GASOLINE	49654559	02/13/2017	30.52	
	001-200-542			VEHICLE REPAIRS	49654559	02/13/2017	3,570.06	
	001-200-671			GASOLINE	49654559	02/13/2017	3,813.88	
	001-220-671			GASOLINE	49654559	02/13/2017	71.55	
	001-265-671			GASOLINE	49654559	02/13/2017	214.00	
001	FLEETCOR TECHNOLOGIES	173298	03/03/2017	03/02/2017	1912		11,795.66	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	49697336	02/20/2017	43.50	
	001-103-671			GASOLINE	49697336	02/20/2017	93.36	
	001-151-671			GASOLINE	49697336	02/20/2017	201.75	
	001-152-671			GASOLINE	49697336	02/20/2017	33.76	
	001-200-542			VEHICLE REPAIRS	49697336	02/20/2017	6,824.74	
	001-200-671			GASOLINE	49697336	02/20/2017	4,227.07	
	001-220-671			GASOLINE	49697336	02/20/2017	222.60	
	001-220-672			DIESEL	49697336	02/20/2017	17.75	
	001-265-671			GASOLINE	49697336	02/20/2017	131.13	
001	FLEETCOR TECHNOLOGIES	173303	03/03/2017	03/02/2017	1913		11,064.67	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-103-671			GASOLINE	49728992	02/27/2017	119.10	
	001-151-671			GASOLINE	49728992	02/27/2017	250.18	
	001-151-672			DIESEL	49728992	02/27/2017	12.04	
	001-200-671			GASOLINE	49728992	02/27/2017	4,420.52	
	001-200-672			DIESEL	49728992	02/27/2017	5,446.03	
	001-220-542			VEHICLE REPAIRS	49728992	02/27/2017	586.86	
	001-220-671			GASOLINE	49728992	02/27/2017	67.29	
	001-265-542			VEHICLE REPAIRS	49728992	02/27/2017	71.40	
	001-265-671			GASOLINE	49728992	02/27/2017	91.25	
FUND TOTAL	1 Claims	1911 to	1913 Checks	3 Total	30,916.82 Manual	Held	Total	30,916.82

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012	FLEETCOR TECHNOLOGIES	173294	03/03/2017	03/02/2017	78		41.34	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		49654559	02/13/2017			41.34
012	FLEETCOR TECHNOLOGIES	173299	03/03/2017	03/02/2017	79		40.31	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		49697336	02/20/2017			40.31
FUND TOTAL	12 Claims	78 to	79 Checks	2 Total	81.65 Manual	Held	Total	81.65

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	173295	03/03/2017	03/02/2017	67		35.27	
		Description GASOLINE		Invoice # 49654559	Date 02/13/2017	P.O.	Amount	35.27
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	173300	03/03/2017	03/02/2017	68		28.72	
		Description GASOLINE		Invoice # 49697336	Date 02/20/2017	P.O.	Amount	28.72
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	173304	03/03/2017	03/02/2017	69		28.82	
		Description GASOLINE		Invoice # 49728992	Date 02/27/2017	P.O.	Amount	28.82
FUND TOTAL 115 Claims		67 to	69 Checks	3 Total	92.81 Manual	Held	Total	92.81

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	173296	03/03/2017	03/02/2017	18		38.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		49654559	02/13/2017		38.23	
FUND TOTAL 120	Claims	18 to	18 Checks	1 Total	38.23 Manual	Held	Total	38.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	173297	03/03/2017	03/02/2017	333		3,238.25	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		49654559	02/13/2017		884.00	
	150-300-672	DIESEL		49654559	02/13/2017		2,354.25	
150	FLEETCOR TECHNOLOGIES	173301	03/03/2017	03/02/2017	334		3,613.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		49697336	02/20/2017		947.35	
	150-300-672	DIESEL		49697336	02/20/2017		2,665.72	
150	FLEETCOR TECHNOLOGIES	173305	03/03/2017	03/02/2017	335		2,230.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		49728992	02/27/2017		601.93	
	150-300-672	DIESEL		49728992	02/27/2017		1,628.73	
FUND TOTAL 150 Claims		333 to	335 Checks	3 Total	9,081.98 Manual	Held	Total	9,081.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	173302	03/03/2017	03/02/2017	45		27.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		49697336	02/20/2017		27.93	
FUND TOTAL 191	Claims	45 to	45 Checks	1 Total	27.93 Manual	Held	Total	27.93

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1911	to	1913	Checks	3	Total	30,916.82	Manual	Held	Total	30,916.82
FUND 12	Claims	78	to	79	Checks	2	Total	81.65	Manual	Held	Total	81.65
FUND 115	Claims	67	to	69	Checks	3	Total	92.81	Manual	Held	Total	92.81
FUND 120	Claims	18	to	18	Checks	1	Total	38.23	Manual	Held	Total	38.23
FUND 150	Claims	333	to	335	Checks	3	Total	9,081.98	Manual	Held	Total	9,081.98
FUND 191	Claims	45	to	45	Checks	1	Total	27.93	Manual	Held	Total	27.93

Total for all Funds					Checks	13	Total	40,239.42	Manual	Held	Total	40,239.42