

Docket of Claims  
Release date from 04/28/2017 thru 04/28/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	174185	04/28/2017	04/26/2017	2378	9050117	10,315.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		50158903	04/17/2017		34.88	
	001-103-542	VEHICLE REPAIRS		50158903	04/17/2017		53.45	
	001-103-671	GASOLINE		50158903	04/17/2017		85.69	
	001-120-671	GASOLINE		50158903	04/17/2017		12.24	
	001-151-671	GASOLINE		50158903	04/17/2017		187.43	
	001-151-672	DIESEL		50158903	04/17/2017		40.23	
	001-152-671	GASOLINE		50158903	04/17/2017		36.49	
	001-200-542	VEHICLE REPAIRS		50158903	04/17/2017		4,091.13	
	001-200-671	GASOLINE		50158903	04/17/2017		4,565.68	
	001-220-542	VEHICLE REPAIRS		50158903	04/17/2017		412.70	
	001-220-671	GASOLINE		50158903	04/17/2017		201.98	
	001-265-671	GASOLINE		50158903	04/17/2017		125.58	
	001-412-542	VEHICLE REPAIRS		50158903	04/17/2017		463.83	
	001-412-671	GASOLINE		50158903	04/17/2017		3.93	
001	FLEETCOR TECHNOLOGIES	174188	04/28/2017	04/26/2017	2379	9050117	9,062.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		50193293	04/24/2017		44.88	
	001-103-671	GASOLINE		50193293	04/24/2017		218.11	
	001-151-671	GASOLINE		50193293	04/24/2017		267.69	
	001-151-672	DIESEL		50193293	04/24/2017		26.34	
	001-200-542	VEHICLE REPAIRS		50193293	04/24/2017		3,728.16	
	001-200-671	GASOLINE		50193293	04/24/2017		4,453.60	
	001-220-671	GASOLINE		50193293	04/24/2017		132.26	
	001-265-542	VEHICLE REPAIRS		50193293	04/24/2017		80.40	
	001-265-671	GASOLINE		50193293	04/24/2017		111.22	
FUND TOTAL	1 Claims	2378 to 2379 Checks	Total	Manual	19,377.90	Held	Total	19,377.90

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012	FLEETCOR TECHNOLOGIES	174189	04/28/2017	04/26/2017	114	9050117	59.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		50193293	04/24/2017			59.63
FUND TOTAL	12 Claims	114 to	114 Checks	Total	Manual	59.63 Held	Total	59.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	174186	04/28/2017	04/26/2017	93	9050117	26.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		50158903	04/17/2017			26.98
FUND TOTAL	115 Claims	93 to	93 Checks	Total	Manual	26.98 Held	Total	26.98

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	174187	04/28/2017	04/26/2017	464	9050117	2,688.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		50158903	04/17/2017		1,036.30	
	150-300-672	DIESEL		50158903	04/17/2017		1,652.25	
150	FLEETCOR TECHNOLOGIES	174190	04/28/2017	04/26/2017	465	9050117	4,032.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		50193293	04/24/2017		1,343.18	
	150-300-672	DIESEL		50193293	04/24/2017		2,689.02	
FUND TOTAL 150 Claims		464 to	465 Checks	Total	Manual	6,720.75 Held	Total	6,720.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	174191	04/28/2017	04/26/2017	68	9050117	26.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	50193293	04/24/2017			26.54
FUND TOTAL	191 Claims	68	to	68 Checks	Total	Manual	26.54 Held	Total 26.54

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2378	to	2379	Checks	Total	Manual	19,377.90	Held	Total	19,377.90	
FUND 12	Claims	114	to	114	Checks	Total	Manual	59.63	Held	Total	59.63	
FUND 115	Claims	93	to	93	Checks	Total	Manual	26.98	Held	Total	26.98	
FUND 150	Claims	464	to	465	Checks	Total	Manual	6,720.75	Held	Total	6,720.75	
FUND 191	Claims	68	to	68	Checks	Total	Manual	26.54	Held	Total	26.54	
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Total for all Funds						Checks	Total	Manual	26,211.80	Held	Total	26,211.80