

Docket of Claims
Release date from 06/16/2017 thru 06/16/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	174919	06/16/2017	06/14/2017			7,218.25		
	Account Number	Description	Invoice #	Date	P.O.		Amount		
	001-100-671	GASOLINE	50574525	06/05/2017			57.69		
	001-103-671	GASOLINE	50574525	06/05/2017			76.45		
	001-151-671	GASOLINE	50574525	06/05/2017			142.98		
	001-151-672	DIESEL	50574525	06/05/2017			46.67		
	001-200-542	VEHICLE REPAIRS	50574525	06/05/2017			2,428.13		
	001-200-671	GASOLINE	50574525	06/05/2017			4,130.47		
	001-220-671	GASOLINE	50574525	06/05/2017			140.18		
	001-265-671	GASOLINE	50574525	06/05/2017			112.82		
	001-412-671	GASOLINE	50574525	06/05/2017			82.86		
001	FLEETCOR TECHNOLOGIES	174923	06/16/2017	06/14/2017			11,760.85		
	Account Number	Description	Invoice #	Date	P.O.		Amount		
	001-100-671	GASOLINE	50616636	06/12/2017			43.57		
	001-103-671	GASOLINE	50616636	06/12/2017			145.55		
	001-104-671	GASOLINE	50616636	06/12/2017			46.82		
	001-151-671	GASOLINE	50616636	06/12/2017			244.71		
	001-151-672	DIESEL	50616636	06/12/2017			23.97		
	001-152-671	GASOLINE	50616636	06/12/2017			32.73		
	001-200-542	VEHICLE REPAIRS	50616636	06/12/2017			5,908.60		
	001-200-671	GASOLINE	50616636	06/12/2017			4,413.31		
	001-200-672	DIESEL	50616636	06/12/2017			51.19		
	001-220-542	VEHICLE REPAIRS	50616636	06/12/2017			359.48		
	001-220-671	GASOLINE	50616636	06/12/2017			49.42		
	001-265-671	GASOLINE	50616636	06/12/2017			215.55		
	001-412-671	GASOLINE	50616636	06/12/2017			225.95		
FUND TOTAL	1 Claims	to	Checks	2 Total	18,979.10	Manual	Held	Total	18,979.10

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	174920	06/16/2017	06/14/2017			40.81	
					Invoice # 50574525	Date 06/05/2017		40.81
FUND TOTAL	12 Claims to	Checks	1 Total	40.81 Manual		Held	Total	40.81

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115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	174921	06/16/2017	06/14/2017			20.21	
		Description GASOLINE		Invoice # 50574525	Date 06/05/2017	P.O.	Amount	20.21
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	174924	06/16/2017	06/14/2017			29.54	
		Description GASOLINE		Invoice # 50616636	Date 06/12/2017	P.O.	Amount	29.54
FUND TOTAL	115 Claims to	Checks	2 Total	49.75 Manual		Held	Total	49.75

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120	FLEETCOR TECHNOLOGIES	174925	06/16/2017	06/14/2017			30.38		
	Account Number 120-251-672				Invoice # 50616636	Date 06/12/2017	P.O.	Amount 30.38	
								30.38	
FUND TOTAL	120 Claims	to	Checks	1 Total	30.38 Manual		Held	Total	30.38

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150	FLEETCOR TECHNOLOGIES	174922	06/16/2017	06/14/2017			2,725.11		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		50574525	06/05/2017			839.94	
	150-300-672	DIESEL		50574525	06/05/2017			1,885.17	
150	FLEETCOR TECHNOLOGIES	174926	06/16/2017	06/14/2017			3,480.85		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		50616636	06/12/2017			991.33	
	150-300-672	DIESEL		50616636	06/12/2017			2,489.52	
FUND TOTAL	150 Claims	to	Checks	2 Total	6,205.96 Manual		Held	Total	6,205.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	174927	06/16/2017	06/14/2017			24.92	
	Account Number 191-161-671	Description GASOLINE		Invoice # 50616636	Date 06/12/2017	P.O.	Amount	24.92
FUND TOTAL 191	Claims	to	Checks	1 Total	24.92 Manual	Held	Total	24.92

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SUMMARY OF ALL FUNDS

FUND 1	Claims	to	Checks	2 Total	18,979.10	Manual	Held	Total	18,979.10	
FUND 12	Claims	to	Checks	1 Total	40.81	Manual	Held	Total	40.81	
FUND 115	Claims	to	Checks	2 Total	49.75	Manual	Held	Total	49.75	
FUND 120	Claims	to	Checks	1 Total	30.38	Manual	Held	Total	30.38	
FUND 150	Claims	to	Checks	2 Total	6,205.96	Manual	Held	Total	6,205.96	
FUND 191	Claims	to	Checks	1 Total	24.92	Manual	Held	Total	24.92	
			Total for all Funds	Checks	9 Total	25,330.92	Manual	Held	Total	25,330.92