

Docket of Claims
Release date from 07/14/2017 thru 07/14/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	175341	07/14/2017	07/11/2017	2971		6,895.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		50787886	07/03/2017			41.17
	001-103-671	GASOLINE		50787886	07/03/2017			31.53
	001-151-542	VEHICLE REPAIRS		50787886	07/03/2017			40.90
	001-151-671	GASOLINE		50787886	07/03/2017			338.05
	001-151-672	DIESEL		50787886	07/03/2017			39.41
	001-152-671	GASOLINE		50787886	07/03/2017			30.06
	001-200-542	VEHICLE REPAIRS		50787886	07/03/2017			1,803.22
	001-200-671	GASOLINE		50787886	07/03/2017			4,115.02
	001-220-671	GASOLINE		50787886	07/03/2017			190.07
	001-220-672	DIESEL		50787886	07/03/2017			14.26
	001-265-671	GASOLINE		50787886	07/03/2017			75.73
	001-412-671	GASOLINE		50787886	07/03/2017			175.85
001	FLEETCOR TECHNOLOGIES	175346	07/14/2017	07/11/2017	2972		7,814.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		50850897	07/10/2017			49.36
	001-104-671	GASOLINE		50850897	07/10/2017			43.44
	001-151-542	VEHICLE REPAIRS		50850897	07/10/2017			51.45
	001-151-671	GASOLINE		50850897	07/10/2017			97.22
	001-151-672	DIESEL		50850897	07/10/2017			49.67
	001-152-671	GASOLINE		50850897	07/10/2017			32.25
	001-200-542	VEHICLE REPAIRS		50850897	07/10/2017			3,000.84
	001-200-671	GASOLINE		50850897	07/10/2017			4,047.81
	001-200-672	DIESEL		50850897	07/10/2017			32.81
	001-220-671	GASOLINE		50850897	07/10/2017			131.47
	001-265-671	GASOLINE		50850897	07/10/2017			121.15
	001-412-671	GASOLINE		50850897	07/10/2017			156.61
FUND TOTAL	1 Claims	2971 to	2972 Checks	2 Total	14,709.35 Manual	Held	Total	14,709.35

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012	FLEETCOR TECHNOLOGIES	175342	07/14/2017	07/11/2017	156		34.34	
	Account Number 012-190-671	Description GASOLINE		Invoice # 50787886	Date 07/03/2017	P.O.	Amount	34.34
FUND TOTAL	12 Claims	156 to	156 Checks	1 Total	34.34 Manual	Held	Total	34.34

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115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	175343	07/14/2017	07/11/2017	125		28.61	
		Description GASOLINE		Invoice # 50787886	Date 07/03/2017	P.O.	Amount	28.61
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	175347	07/14/2017	07/11/2017	126		25.03	
		Description GASOLINE		Invoice # 50850897	Date 07/10/2017	P.O.	Amount	25.03
FUND TOTAL 115 Claims		125 to	126 Checks	2 Total	53.64 Manual	Held	Total	53.64

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150	FLEETCOR TECHNOLOGIES	175344	07/14/2017	07/11/2017	625		3,436.03		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		50787886	07/03/2017		1,160.11		
	150-300-672	DIESEL		50787886	07/03/2017		2,275.92		
150	FLEETCOR TECHNOLOGIES	175348	07/14/2017	07/11/2017	626		1,813.68		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		50850897	07/10/2017		763.48		
	150-300-672	DIESEL		50850897	07/10/2017		1,050.20		
FUND TOTAL	150 Claims	625 to	626 Checks	2 Total	5,249.71 Manual		Held	Total	5,249.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	175345	07/14/2017	07/11/2017	93		20.17	
	Description GASOLINE			Invoice # 50787886	Date 07/03/2017	P.O.	Amount	20.17
FUND TOTAL	191 Claims	93 to	93 Checks	1 Total	20.17 Manual	Held	Total	20.17

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2971	to	2972	Checks	2	Total	14,709.35	Manual	Held	Total	14,709.35
FUND 12	Claims	156	to	156	Checks	1	Total	34.34	Manual	Held	Total	34.34
FUND 115	Claims	125	to	126	Checks	2	Total	53.64	Manual	Held	Total	53.64
FUND 150	Claims	625	to	626	Checks	2	Total	5,249.71	Manual	Held	Total	5,249.71
FUND 191	Claims	93	to	93	Checks	1	Total	20.17	Manual	Held	Total	20.17

Total for all Funds				Checks	8	Total	20,067.21	Manual	Held	Total	20,067.21	