

Docket of Claims
Release date from 08/04/2017 thru 08/04/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	175475	08/04/2017	07/19/2017	3089	9080717	11,594.53	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	50884027	07/17/2017		72.94		
	001-103-542	VEHICLE REPAIRS	50884027	07/17/2017		233.41		
	001-103-671	GASOLINE	50884027	07/17/2017		91.08		
	001-151-542	VEHICLE REPAIRS	50884027	07/17/2017		44.85		
	001-151-671	GASOLINE	50884027	07/17/2017		220.84		
	001-151-672	DIESEL	50884027	07/17/2017		50.97		
	001-152-671	GASOLINE	50884027	07/17/2017		34.25		
	001-200-542	VEHICLE REPAIRS	50884027	07/17/2017		5,950.02		
	001-200-671	GASOLINE	50884027	07/17/2017		4,321.94		
	001-200-672	DIESEL	50884027	07/17/2017		31.06		
	001-220-671	GASOLINE	50884027	07/17/2017		111.73		
	001-220-672	DIESEL	50884027	07/17/2017		9.94		
	001-265-671	GASOLINE	50884027	07/17/2017		126.40		
	001-412-671	GASOLINE	50884027	07/17/2017		295.10		
001	FLEETCOR TECHNOLOGIES	175526	08/04/2017	07/25/2017	3090	9080717	11,804.02	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	50926638	07/24/2017		31.72		
	001-103-671	GASOLINE	50926638	07/24/2017		26.88		
	001-151-671	GASOLINE	50926638	07/24/2017		279.79		
	001-151-672	DIESEL	50926638	07/24/2017		24.84		
	001-200-542	VEHICLE REPAIRS	50926638	07/24/2017		6,415.39		
	001-200-671	GASOLINE	50926638	07/24/2017		3,869.82		
	001-200-672	DIESEL	50926638	07/24/2017		33.06		
	001-220-671	GASOLINE	50926638	07/24/2017		765.23		
	001-265-671	GASOLINE	50926638	07/24/2017		137.76		
	001-412-671	GASOLINE	50926638	07/24/2017		219.53		
001	FLEETCOR TECHNOLOGIES	175748	08/04/2017	08/03/2017	3091		6,476.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	50953396	07/31/2017		63.80		
	001-103-671	GASOLINE	50953396	07/31/2017		70.49		
	001-151-671	GASOLINE	50953396	07/31/2017		264.53		
	001-151-672	DIESEL	50953396	07/31/2017		34.39		
	001-152-671	GASOLINE	50953396	07/31/2017		63.22		
	001-200-542	VEHICLE REPAIRS	50953396	07/31/2017		1,174.02		
	001-200-671	GASOLINE	50953396	07/31/2017		4,240.17		
	001-200-672	DIESEL	50953396	07/31/2017		22.30		
	001-220-671	GASOLINE	50953396	07/31/2017		184.60		
	001-265-671	GASOLINE	50953396	07/31/2017		89.89		
	001-412-671	GASOLINE	50953396	07/31/2017		269.51		
FUND TOTAL	1 Claims	3089 to 3091 Checks	1 Total		6,476.92 Manual	23,398.55 Held		Total 29,875.47

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012	FLEETCOR TECHNOLOGIES	175476	08/04/2017	07/19/2017	166	9080717	43.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		50884027	07/17/2017			43.66
012	FLEETCOR TECHNOLOGIES	175749	08/04/2017	08/03/2017	167		72.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		50953396	07/31/2017			72.15
FUND TOTAL	12 Claims	166 to	167 Checks	1 Total	72.15 Manual	43.66 Held		Total 115.81

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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	175477	08/04/2017	07/19/2017	130	9080717	21.78		
	Description GASOLINE			Invoice # 50884027	Date 07/17/2017	P.O.	Amount	21.78	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	175527	08/04/2017	07/25/2017	131	9080717	27.90		
	Description GASOLINE			Invoice # 50926638	Date 07/24/2017	P.O.	Amount	27.90	
FUND TOTAL 115 Claims		130	to	131 Checks	Total	Manual	49.68 Held	Total	49.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	175528	08/04/2017	07/25/2017	30	9080717	28.67	
	Account Number 120-251-672	Description DIESEL		Invoice # 50926638	Date 07/24/2017	P.O.	Amount	28.67
FUND TOTAL	120 Claims	30 to	30 Checks	Total	Manual	28.67 Held	Total	28.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
150	FLEETCOR TECHNOLOGIES	175478	08/04/2017	07/19/2017	674	9080717	4,889.46			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	50884027	07/17/2017		1,345.05			
	150-300-672		DIESEL	50884027	07/17/2017		3,544.41			
150	FLEETCOR TECHNOLOGIES	175529	08/04/2017	07/25/2017	675	9080717	4,880.01			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	50926638	07/24/2017		1,325.71			
	150-300-672		DIESEL	50926638	07/24/2017		3,554.30			
150	FLEETCOR TECHNOLOGIES	175750	08/04/2017	08/03/2017	676		4,895.66			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	50953396	07/31/2017		1,369.68			
	150-300-672		DIESEL	50953396	07/31/2017		3,525.98			
FUND TOTAL 150 Claims		674	to	676	Checks	1 Total	4,895.66 Manual	9,769.47 Held	Total	14,665.13

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	175530	08/04/2017	07/25/2017	98	9080717	28.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		50926638	07/24/2017			28.45
FUND TOTAL 191	Claims	98 to	98 Checks	Total	Manual	28.45 Held	Total	28.45

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3089	to	3091	Checks	1	Total	6,476.92	Manual	23,398.55	Held	Total	29,875.47
FUND 12	Claims	166	to	167	Checks	1	Total	72.15	Manual	43.66	Held	Total	115.81
FUND 115	Claims	130	to	131	Checks		Total		Manual	49.68	Held	Total	49.68
FUND 120	Claims	30	to	30	Checks		Total		Manual	28.67	Held	Total	28.67
FUND 150	Claims	674	to	676	Checks	1	Total	4,895.66	Manual	9,769.47	Held	Total	14,665.13
FUND 191	Claims	98	to	98	Checks		Total		Manual	28.45	Held	Total	28.45
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Total for all Funds						3	Total	11,444.73	Manual	33,318.48	Held	Total	44,763.21