

Docket of Claims
Release date from 08/18/2017 thru 08/18/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	175924	08/18/2017	08/16/2017	3255	9082217	11,507.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		51074460	08/07/2017		48.43	
	001-103-671	GASOLINE		51074460	08/07/2017		63.60	
	001-151-671	GASOLINE		51074460	08/07/2017		306.67	
	001-151-672	DIESEL		51074460	08/07/2017		44.08	
	001-152-671	GASOLINE		51074460	08/07/2017		36.50	
	001-220-542	VEHICLE REPAIRS		51074460	08/07/2017		5,595.78	
	001-200-671	GASOLINE		51074460	08/07/2017		4,625.31	
	001-220-671	GASOLINE		51074460	08/07/2017		252.04	
	001-220-672	DIESEL		51074460	08/07/2017		9.89	
	001-265-671	GASOLINE		51074460	08/07/2017		186.48	
	001-412-671	GASOLINE		51074460	08/07/2017		338.40	
001	FLEETCOR TECHNOLOGIES	175929	08/18/2017	08/16/2017	3256	9082217	9,039.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		51110427	08/14/2017		51.80	
	001-103-671	GASOLINE		51110427	08/14/2017		90.87	
	001-151-542	VEHICLE REPAIRS		51110427	08/14/2017		44.85	
	001-151-671	GASOLINE		51110427	08/14/2017		236.80	
	001-151-672	DIESEL		51110427	08/14/2017		44.71	
	001-152-671	GASOLINE		51110427	08/14/2017		29.07	
	001-200-542	VEHICLE REPAIRS		51110427	08/14/2017		2,936.95	
	001-200-671	GASOLINE		51110427	08/14/2017		5,086.25	
	001-220-671	GASOLINE		51110427	08/14/2017		111.71	
	001-265-671	GASOLINE		51110427	08/14/2017		127.15	
	001-412-542	VEHICLE REPAIRS		51110427	08/14/2017		14.95	
	001-412-671	GASOLINE		51110427	08/14/2017		263.99	
FUND TOTAL	1 Claims	3255 to	3256 Checks	Total	Manual	20,546.28 Held	Total	20,546.28

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	175925	08/18/2017	08/16/2017	175	9082217	34.89	
	Description GASOLINE			Invoice # 51074460	Date 08/07/2017	P.O.	Amount	34.89
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	175930	08/18/2017	08/16/2017	176	9082217	44.45	
	Description GASOLINE			Invoice # 51110427	Date 08/14/2017	P.O.	Amount	44.45
FUND TOTAL	12 Claims	175	to	176 Checks	Total	Manual	79.34 Held	Total 79.34

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115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	175926	08/18/2017	08/16/2017	138	9082217	32.52		
	Description GASOLINE			Invoice # 51074460	Date 08/07/2017	P.O.	Amount	32.52	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	175931	08/18/2017	08/16/2017	139	9082217	24.39		
	Description GASOLINE			Invoice # 51110427	Date 08/14/2017	P.O.	Amount	24.39	
FUND TOTAL	115 Claims	138	to	139 Checks	Total	Manual	56.91 Held	Total	56.91

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150	FLEETCOR TECHNOLOGIES	175927	08/18/2017	08/16/2017	713	9082217	4,244.25		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	51074460	08/07/2017		1,227.28		
	150-300-672		DIESEL	51074460	08/07/2017		3,016.97		
150	FLEETCOR TECHNOLOGIES	175932	08/18/2017	08/16/2017	714	9082217	4,814.99		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	51110427	08/14/2017		1,005.95		
	150-300-672		DIESEL	51110427	08/14/2017		3,809.04		
FUND TOTAL 150 Claims		713	to	714 Checks	Total	Manual	9,059.24 Held	Total	9,059.24

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SUMMARY OF ALL FUNDS

FUND	1	Claims	3255	to	3256	Checks	Total	Manual	20,546.28	Held	Total	20,546.28
FUND	12	Claims	175	to	176	Checks	Total	Manual	79.34	Held	Total	79.34
FUND	115	Claims	138	to	139	Checks	Total	Manual	56.91	Held	Total	56.91
FUND	150	Claims	713	to	714	Checks	Total	Manual	9,059.24	Held	Total	9,059.24
FUND	191	Claims	102	to	102	Checks	Total	Manual	23.87	Held	Total	23.87
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	Total for all Funds				Checks	Total		Manual	29,765.64	Held	Total	29,765.64