

Docket of Claims
Release date from 09/28/2017 thru 09/28/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	176466	09/28/2017	09/20/2017	3612	9092917	10,642.25		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-151-671		GASOLINE	51381150	09/18/2017		183.00		
	001-200-542		VEHICLE REPAIRS	51381150	09/18/2017		6,692.78		
	001-200-671		GASOLINE	51381150	09/18/2017		3,357.23		
	001-200-672		DIESEL	51381150	09/18/2017		32.37		
	001-220-671		GASOLINE	51381150	09/18/2017		52.50		
	001-265-671		GASOLINE	51381150	09/18/2017		97.02		
	001-412-671		GASOLINE	51381150	09/18/2017		227.35		
001	FLEETCOR TECHNOLOGIES	176599	09/28/2017	09/26/2017	3613	9092917	8,067.03		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	51414605	09/25/2017		50.00		
	001-103-542		VEHICLE REPAIRS	51414605	09/25/2017		75.45		
	001-103-671		GASOLINE	51414605	09/25/2017		69.91		
	001-104-671		GASOLINE	51414605	09/25/2017		30.88		
	001-151-671		GASOLINE	51414605	09/25/2017		272.29		
	001-151-672		DIESEL	51414605	09/25/2017		54.16		
	001-152-671		GASOLINE	51414605	09/25/2017		34.97		
	001-200-542		VEHICLE REPAIRS	51414605	09/25/2017		4,239.45		
	001-200-671		GASOLINE	51414605	09/25/2017		2,579.33		
	001-220-671		GASOLINE	51414605	09/25/2017		91.73		
	001-265-542		VEHICLE REPAIRS	51414605	09/25/2017		14.95		
	001-265-671		GASOLINE	51414605	09/25/2017		197.36		
	001-412-671		GASOLINE	51414605	09/25/2017		356.55		
FUND TOTAL	1 Claims	3612	to	3613 Checks	Total	Manual	18,709.28 Held	Total	18,709.28

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	176467	09/28/2017	09/20/2017	200	9092917	49.24	
	Description GASOLINE			Invoice # 51381150	Date 09/18/2017	P.O.	Amount	49.24
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	176600	09/28/2017	09/26/2017	201	9092917	80.52	
	Description GASOLINE			Invoice # 51414605	Date 09/25/2017	P.O.	Amount	80.52
FUND TOTAL	12 Claims	200	to	201 Checks	Total	Manual	129.76	Held
							Total	129.76

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115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	176468	09/28/2017	09/20/2017	160	9092917	33.31		
	Description GASOLINE			Invoice # 51381150	Date 09/18/2017	P.O.	Amount	33.31	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	176601	09/28/2017	09/26/2017	161	9092917	62.06		
	Description GASOLINE			Invoice # 51414605	Date 09/25/2017	P.O.	Amount	62.06	
FUND TOTAL	115 Claims	160	to	161 Checks	Total	Manual	95.37 Held	Total	95.37

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150	FLEETCOR TECHNOLOGIES	176469	09/28/2017	09/20/2017	808	9092917	4,077.66				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	150-300-671	GASOLINE		51381150	09/18/2017			1,216.34			
	150-300-672	DIESEL		51381150	09/18/2017			2,861.32			
150	FLEETCOR TECHNOLOGIES	176602	09/28/2017	09/26/2017	809	9092917	5,932.12				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	150-300-671	GASOLINE		51414605	09/25/2017			1,232.19			
	150-300-672	DIESEL		51414605	09/25/2017			4,699.93			
FUND TOTAL 150	Claims	808	to	809	Checks	Total	Manual	10,009.78	Held	Total	10,009.78

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	176470	09/28/2017	09/20/2017	114	9092917 Date P.O. 51381150 09/18/2017	22.61 Amount	22.61		
FUND TOTAL 191 Claims		114	to	114	Checks	Total	Manual	22.61 Held	Total	22.61

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3612	to	3613	Checks	Total	Manual	18,709.28	Held	Total	18,709.28	
FUND 12	Claims	200	to	201	Checks	Total	Manual	129.76	Held	Total	129.76	
FUND 115	Claims	160	to	161	Checks	Total	Manual	95.37	Held	Total	95.37	
FUND 150	Claims	808	to	809	Checks	Total	Manual	10,009.78	Held	Total	10,009.78	
FUND 191	Claims	114	to	114	Checks	Total	Manual	22.61	Held	Total	22.61	
Total for all Funds						Checks	Total	Manual	28,966.80	Held	Total	28,966.80