

Docket of Claims  
Release date from 10/13/2017 thru 10/13/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	180093	10/13/2017	10/06/2017	7	9101717	5,004.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	51515198	10/02/2017		49.19	
	001-103-671		GASOLINE	51515198	10/02/2017		43.24	
	001-151-671		GASOLINE	51515198	10/02/2017		325.48	
	001-151-672		DIESEL	51515198	10/02/2017		64.76	
	001-200-542		VEHICLE REPAIRS	51515198	10/02/2017		2,228.47	
	001-200-671		GASOLINE	51515198	10/02/2017		1,870.54	
	001-220-671		GASOLINE	51515198	10/02/2017		45.02	
	001-265-671		GASOLINE	51515198	10/02/2017		129.00	
	001-412-671		GASOLINE	51515198	10/02/2017		249.11	
001	FLEETCOR TECHNOLOGIES	180174	10/13/2017	10/11/2017	8	9101717	7,038.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	51573035	10/09/2017		30.33	
	001-103-671		GASOLINE	51573035	10/09/2017		289.47	
	001-151-671		GASOLINE	51573035	10/09/2017		267.35	
	001-151-672		DIESEL	51573035	10/09/2017		31.21	
	001-152-671		GASOLINE	51573035	10/09/2017		39.29	
	001-200-542		VEHICLE REPAIRS	51573035	10/09/2017		2,590.43	
	001-200-671		GASOLINE	51573035	10/09/2017		3,078.15	
	001-265-671		GASOLINE	51573035	10/09/2017		194.25	
	001-412-671		GASOLINE	51573035	10/09/2017		517.86	
FUND TOTAL	1 Claims	7 to	8 Checks	Total	Manual	12,043.15 Held	Total	12,043.15

Docket of Claims  
 Release date from 10/13/2017 thru 10/13/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	180094	10/13/2017	10/06/2017	1		77.75	
	Description GASOLINE			Invoice # 51515198	Date 10/02/2017	P.O.	Amount	77.75
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	180175	10/13/2017	10/11/2017	2	9101717	58.57	
	Description GASOLINE			Invoice # 51573035	Date 10/09/2017	P.O.	Amount	58.57
FUND TOTAL	12 Claims	1 to	2 Checks	1 Total	77.75 Manual	58.57 Held	Total	136.32

Docket of Claims  
Release date from 10/13/2017 thru 10/13/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	180095	10/13/2017	10/06/2017	2		4,831.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		51515198	10/02/2017		1,151.11	
	150-300-672	DIESEL		51515198	10/02/2017		3,680.32	
150	FLEETCOR TECHNOLOGIES	180176	10/13/2017	10/11/2017	3	9101717	3,198.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		51573035	10/09/2017		887.29	
	150-300-672	DIESEL		51573035	10/09/2017		2,311.67	
FUND TOTAL	150 Claims	2 to	3 Checks	1 Total	4,831.43 Manual	3,198.96 Held	Total	8,030.39

Docket of Claims  
Release date from 10/13/2017 thru 10/13/2017

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	180096	10/13/2017	10/06/2017	1		27.96		
	Description GASOLINE			Invoice # 51515198	Date 10/02/2017	P.O.	Amount	27.96	
191	FLEETCOR TECHNOLOGIES Account Number 191-161-542 191-161-671	180177	10/13/2017	10/11/2017	2	9101717	72.88		
	Description VEHICLE REPAIRS			Invoice # 51573035	Date 10/09/2017	P.O.	Amount	45.67	
	Description GASOLINE			Invoice # 51573035	Date 10/09/2017		Amount	27.21	
FUND TOTAL	191 Claims	1	to	2 Checks	1 Total	27.96 Manual	72.88 Held	Total	100.84

Docket of Claims  
Release date from 10/13/2017 thru 10/13/2017-----  
SUMMARY OF ALL FUNDS

FUND 1	Claims	7 to	8 Checks	Total	Manual	12,043.15	Held	Total	12,043.15
FUND 12	Claims	1 to	2 Checks	1 Total	77.75 Manual	58.57	Held	Total	136.32
FUND 150	Claims	2 to	3 Checks	1 Total	4,831.43 Manual	3,198.96	Held	Total	8,030.39
FUND 191	Claims	1 to	2 Checks	1 Total	27.96 Manual	72.88	Held	Total	100.84
Total for all Funds			Checks	3 Total	4,937.14 Manual	15,373.56	Held	Total	20,310.70

-----