

Docket of Claims
Release date from 11/03/2017 thru 11/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	180235	11/03/2017	10/20/2017	132	9110617	10,784.39	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-671		GASOLINE		51608554	10/16/2017		31.70
	001-103-671		GASOLINE		51608554	10/16/2017		34.51
	001-151-671		GASOLINE		51608554	10/16/2017		148.16
	001-152-671		GASOLINE		51608554	10/16/2017		35.07
	001-200-542		VEHICLE REPAIRS		51608554	10/16/2017		6,703.50
	001-200-671		GASOLINE		51608554	10/16/2017		3,431.75
	001-220-671		GASOLINE		51608554	10/16/2017		8.87
	001-220-672		DIESEL		51608554	10/16/2017		10.21
	001-265-671		GASOLINE		51608554	10/16/2017		152.20
	001-265-672		DIESEL		51608554	10/16/2017		22.82
	001-412-671		GASOLINE		51608554	10/16/2017		205.60
001	FLEETCOR TECHNOLOGIES	180551	11/03/2017	11/02/2017	133	9110617	13,620.54	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-671		GASOLINE		51645391	10/23/2017		49.36
	001-103-671		GASOLINE		51645391	10/23/2017		84.63
	001-151-671		GASOLINE		51645391	10/23/2017		293.49
	001-152-671		GASOLINE		51645391	10/23/2017		37.14
	001-200-542		VEHICLE REPAIRS		51645391	10/23/2017		9,380.37
	001-200-671		GASOLINE		51645391	10/23/2017		3,071.16
	001-220-671		GASOLINE		51645391	10/23/2017		71.97
	001-265-671		GASOLINE		51645391	10/23/2017		210.98
	001-265-672		DIESEL		51645391	10/23/2017		6.20
	001-412-671		GASOLINE		51645391	10/23/2017		415.24
001	FLEETCOR TECHNOLOGIES	180555	11/03/2017	11/02/2017	134	9110617	12,339.13	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-671		GASOLINE		51683222	10/30/2017		23.58
	001-103-671		GASOLINE		51683222	10/30/2017		23.80
	001-151-671		GASOLINE		51683222	10/30/2017		204.53
	001-151-672		DIESEL		51683222	10/30/2017		48.39
	001-152-671		GASOLINE		51683222	10/30/2017		34.04
	001-200-542		VEHICLE REPAIRS		51683222	10/30/2017		7,470.89
	001-200-671		GASOLINE		51683222	10/30/2017		3,834.44
	001-265-542		VEHICLE REPAIRS		51683222	10/30/2017		382.42
	001-265-671		GASOLINE		51683222	10/30/2017		160.42
	001-412-542		VEHICLE REPAIRS		51683222	10/30/2017		40.90
	001-412-671		GASOLINE		51683222	10/30/2017		115.72
FUND TOTAL	1 Claims	132 to	134 Checks	Total	Manual	36,744.06 Held	Total	36,744.06

Docket of Claims
Release date from 11/03/2017 thru 11/03/2017

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	180236	11/03/2017	10/20/2017	9	9110617	105.48		
	Description GASOLINE			Invoice # 51608554	Date 10/16/2017	P.O.	Amount	105.48	
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	180552	11/03/2017	11/02/2017	10	9110617	88.02		
	Description GASOLINE			Invoice # 51645391	Date 10/23/2017	P.O.	Amount	88.02	
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	180556	11/03/2017	11/02/2017	11	9110617	64.13		
	Description GASOLINE			Invoice # 51683222	Date 10/30/2017	P.O.	Amount	64.13	
FUND TOTAL	12 Claims	9	to	11 Checks	Total	Manual	257.63	Held	
								Total	257.63

Docket of Claims
Release date from 11/03/2017 thru 11/03/2017

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	180237	11/03/2017	10/20/2017	2	9110617	32.66	
	Description GASOLINE			Invoice # 51608554	Date 10/16/2017	P.O.	Amount	32.66
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	180557	11/03/2017	11/02/2017	3	9110617	26.44	
	Description GASOLINE			Invoice # 51683222	Date 10/30/2017	P.O.	Amount	26.44
FUND TOTAL	115 Claims	2 to	3 Checks	Total	Manual	59.10 Held	Total	59.10

Docket of Claims
Release date from 11/03/2017 thru 11/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
150	FLEETCOR TECHNOLOGIES	180238	11/03/2017	10/20/2017	24	9110617	3,868.89				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	150-300-671	GASOLINE		51608554	10/16/2017		1,220.84				
	150-300-672	DIESEL		51608554	10/16/2017		2,648.05				
150	FLEETCOR TECHNOLOGIES	180553	11/03/2017	11/02/2017	25	9110617	4,432.31				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	150-300-671	GASOLINE		51645391	10/23/2017		1,334.82				
	150-300-672	DIESEL		51645391	10/23/2017		3,097.49				
150	FLEETCOR TECHNOLOGIES	180558	11/03/2017	11/02/2017	26	9110617	4,857.52				
	Account Number	Description		Invoice #	Date	P.O.	Amount				
	150-300-671	GASOLINE		51683222	10/30/2017		1,070.86				
	150-300-672	DIESEL		51683222	10/30/2017		3,786.66				
FUND TOTAL 150	Claims	24	to	26	Checks	Total	Manual	13,158.72	Held	Total	13,158.72

Docket of Claims
 Release date from 11/03/2017 thru 11/03/2017

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	180554	11/03/2017	11/02/2017	4	9110617	31.40	
					Invoice #	Date	P.O.	
					51645391	10/23/2017		31.40
FUND TOTAL 191 Claims	4 to	4 Checks	Total		Manual	31.40 Held		Total 31.40

Docket of Claims
 Release date from 11/03/2017 thru 11/03/2017

SUMMARY OF ALL FUNDS

FUND 1	Claims	132	to	134	Checks	Total	Manual	36,744.06	Held	Total	36,744.06	
FUND 12	Claims	9	to	11	Checks	Total	Manual	257.63	Held	Total	257.63	
FUND 115	Claims	2	to	3	Checks	Total	Manual	59.10	Held	Total	59.10	
FUND 150	Claims	24	to	26	Checks	Total	Manual	13,158.72	Held	Total	13,158.72	
FUND 191	Claims	4	to	4	Checks	Total	Manual	31.40	Held	Total	31.40	
Total for all Funds						Checks	Total	Manual	50,250.91	Held	Total	50,250.91