

Docket of Claims  
Release date from 11/17/2017 thru 11/17/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	180831	11/17/2017	11/17/2017	452		9,759.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		51793548	11/06/2017			53.25
	001-103-671	GASOLINE		51793548	11/06/2017			93.61
	001-151-671	GASOLINE		51793548	11/06/2017			307.57
	001-200-542	VEHICLE REPAIRS		51793548	11/06/2017			2,677.02
	001-200-671	GASOLINE		51793548	11/06/2017			5,871.69
	001-220-671	GASOLINE		51793548	11/06/2017			325.71
	001-265-671	GASOLINE		51793548	11/06/2017			213.34
	001-412-671	GASOLINE		51793548	11/06/2017			217.73
001	FLEETCOR TECHNOLOGIES	180835	11/17/2017	11/17/2017	453		12,730.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		51838430	11/13/2017			45.68
	001-103-671	GASOLINE		51838430	11/13/2017			224.43
	001-104-671	GASOLINE		51838430	11/13/2017			36.84
	001-151-671	GASOLINE		51838430	11/13/2017			261.39
	001-151-672	DIESEL		51838430	11/13/2017			53.18
	001-152-671	GASOLINE		51838430	11/13/2017			36.53
	001-200-542	VEHICLE REPAIRS		51838430	11/13/2017			6,497.78
	001-200-671	GASOLINE		51838430	11/13/2017			5,139.60
	001-200-672	DIESEL		51838430	11/13/2017			41.81
	001-220-671	GASOLINE		51838430	11/13/2017			79.92
	001-265-671	GASOLINE		51838430	11/13/2017			187.92
	001-412-671	GASOLINE		51838430	11/13/2017			125.68
FUND TOTAL	1 Claims	452 to	453 Checks	2 Total	22,490.68 Manual	Held	Total	22,490.68

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	180832	11/17/2017	11/17/2017	23		24.14	
	Description GASOLINE			Invoice # 51793548	Date 11/06/2017	P.O.	Amount	24.14
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	180836	11/17/2017	11/17/2017	24		43.55	
	Description GASOLINE			Invoice # 51838430	Date 11/13/2017	P.O.	Amount	43.55
FUND TOTAL	12 Claims	23 to	24 Checks	2 Total	67.69 Manual	Held	Total	67.69

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	180837	11/17/2017	11/17/2017	2		27.10	
		Description GASOLINE		Invoice # 51838430	Date 11/13/2017	P.O.	Amount	27.10
FUND TOTAL	120 Claims	2 to	2 Checks	1 Total	27.10 Manual	Held	Total	27.10

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150	FLEETCOR TECHNOLOGIES	180833	11/17/2017	11/17/2017	62		4,303.45		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		51793548	11/06/2017			1,213.15	
	150-300-672	DIESEL		51793548	11/06/2017			3,090.30	
150	FLEETCOR TECHNOLOGIES	180838	11/17/2017	11/17/2017	63		3,965.49		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		51838430	11/13/2017			1,007.46	
	150-300-672	DIESEL		51838430	11/13/2017			2,958.03	
FUND TOTAL 150 Claims		62 to	63 Checks	2 Total	8,268.94 Manual		Held	Total	8,268.94

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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	180834	11/17/2017	11/17/2017	10		23.36	
	Description GASOLINE			Invoice # 51793548	Date 11/06/2017	P.O.	Amount	23.36
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	180839	11/17/2017	11/17/2017	11		27.19	
	Description GASOLINE			Invoice # 51838430	Date 11/13/2017	P.O.	Amount	27.19
FUND TOTAL 191 Claims		10 to	11 Checks	2 Total	50.55 Manual	Held	Total	50.55

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SUMMARY OF ALL FUNDS

FUND 1	Claims	452	to	453	Checks	2	Total	22,490.68	Manual	Held	Total	22,490.68
FUND 12	Claims	23	to	24	Checks	2	Total	67.69	Manual	Held	Total	67.69
FUND 120	Claims	2	to	2	Checks	1	Total	27.10	Manual	Held	Total	27.10
FUND 150	Claims	62	to	63	Checks	2	Total	8,268.94	Manual	Held	Total	8,268.94
FUND 191	Claims	10	to	11	Checks	2	Total	50.55	Manual	Held	Total	50.55
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Total for all Funds				Checks	9	Total	30,904.96	Manual	Held	Total	30,904.96	