

Docket of Claims
Release date from 12/01/2017 thru 12/01/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	181074	12/01/2017	11/30/2017	622		9,303.95	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	51873120	11/20/2017			52.98	
	001-103-671	GASOLINE	51873120	11/20/2017			133.35	
	001-151-671	GASOLINE	51873120	11/20/2017			198.69	
	001-152-671	GASOLINE	51873120	11/20/2017			69.76	
	001-200-542	VEHICLE REPAIRS	51873120	11/20/2017			3,508.69	
	001-200-671	GASOLINE	51873120	11/20/2017			4,916.97	
	001-220-671	GASOLINE	51873120	11/20/2017			162.21	
	001-265-671	GASOLINE	51873120	11/20/2017			135.94	
	001-412-671	GASOLINE	51873120	11/20/2017			125.36	
001	FLEETCOR TECHNOLOGIES	181076	12/01/2017	11/30/2017	623		6,254.03	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	51912669	11/27/2017			44.47	
	001-151-671	GASOLINE	51912669	11/27/2017			135.99	
	001-200-542	VEHICLE REPAIRS	51912669	11/27/2017			2,282.11	
	001-200-671	GASOLINE	51912669	11/27/2017			3,479.52	
	001-220-542	VEHICLE REPAIRS	51912669	11/27/2017			89.35	
	001-220-671	GASOLINE	51912669	11/27/2017			110.01	
	001-265-671	GASOLINE	51912669	11/27/2017			112.58	
FUND TOTAL	1 Claims	622 to	623 Checks	2 Total	15,557.98 Manual	Held	Total	15,557.98

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120	FLEETCOR TECHNOLOGIES Account Number 120-251-672	181077	12/01/2017	11/30/2017	3		90.77	
					Invoice #	Date	P.O.	
					51912669	11/27/2017		90.77
FUND TOTAL	120 Claims	3	to	3 Checks	1 Total	90.77 Manual	Held	Total 90.77

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150	FLEETCOR TECHNOLOGIES	181075	12/01/2017	11/30/2017	74		5,543.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	51873120	11/20/2017			1,027.34
	150-300-672		DIESEL	51873120	11/20/2017			4,515.85
150	FLEETCOR TECHNOLOGIES	181078	12/01/2017	11/30/2017	75		2,780.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	51912669	11/27/2017			685.97
	150-300-672		DIESEL	51912669	11/27/2017			2,094.49
FUND TOTAL 150 Claims		74 to	75 Checks	2 Total	8,323.65 Manual	Held	Total	8,323.65

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SUMMARY OF ALL FUNDS

FUND 1	Claims	622	to	623	Checks	2	Total	15,557.98	Manual	Held	Total	15,557.98
FUND 120	Claims	3	to	3	Checks	1	Total	90.77	Manual	Held	Total	90.77
FUND 150	Claims	74	to	75	Checks	2	Total	8,323.65	Manual	Held	Total	8,323.65
Total for all Funds					Checks	5	Total	23,972.40	Manual	Held	Total	23,972.40