

Docket of Claims
Release date from 12/15/2017 thru 12/15/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	181346	12/15/2017	12/13/2017	736	9121917	8,086.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		52023482	12/04/2017		52.83	
	001-103-671	GASOLINE		52023482	12/04/2017		60.86	
	001-151-542	VEHICLE REPAIRS		52023482	12/04/2017		99.30	
	001-151-671	GASOLINE		52023482	12/04/2017		285.43	
	001-200-542	VEHICLE REPAIRS		52023482	12/04/2017		2,782.66	
	001-200-671	GASOLINE		52023482	12/04/2017		4,547.68	
	001-220-671	GASOLINE		52023482	12/04/2017		134.42	
	001-265-671	GASOLINE		52023482	12/04/2017		123.48	
001	FLEETCOR TECHNOLOGIES	181351	12/15/2017	12/13/2017	737	9121917	8,345.35	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		52067028	12/11/2017		23.99	
	001-103-671	GASOLINE		52067028	12/11/2017		39.10	
	001-151-671	GASOLINE		52067028	12/11/2017		221.11	
	001-152-671	GASOLINE		52067028	12/11/2017		34.37	
	001-200-542	VEHICLE REPAIRS		52067028	12/11/2017		2,758.29	
	001-200-671	GASOLINE		52067028	12/11/2017		4,901.45	
	001-220-671	GASOLINE		52067028	12/11/2017		146.82	
	001-220-672	DIESEL		52067028	12/11/2017		41.05	
	001-265-542	VEHICLE REPAIRS		52067028	12/11/2017		108.30	
	001-265-671	GASOLINE		52067028	12/11/2017		70.87	
FUND TOTAL	1 Claims	736 to	737 Checks	Total	Manual	16,432.01 Held	Total	16,432.01

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012	FLEETCOR TECHNOLOGIES	181347	12/15/2017	12/13/2017	37	9121917	47.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		52023482	12/04/2017			47.48
012	FLEETCOR TECHNOLOGIES	181352	12/15/2017	12/13/2017	38	9121917	17.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		52067028	12/11/2017			17.36
FUND TOTAL	12 Claims	37 to	38 Checks	Total	Manual	64.84 Held	Total	64.84

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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 120-251-672	181348	12/15/2017	12/13/2017	4	9121917	26.87	
	DIESEL			Invoice #	Date	P.O.	Amount	
				52023482	12/04/2017			26.87
FUND TOTAL 120	Claims	4	to	4 Checks	Total	Manual	26.87 Held	Total 26.87

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150	FLEETCOR TECHNOLOGIES	181349	12/15/2017	12/13/2017	102	9121917	5,331.63				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	52023482	12/04/2017			912.67			
	150-300-672		DIESEL	52023482	12/04/2017			4,418.96			
150	FLEETCOR TECHNOLOGIES	181353	12/15/2017	12/13/2017	103	9121917	4,589.40				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	150-300-671		GASOLINE	52067028	12/11/2017			1,102.01			
	150-300-672		DIESEL	52067028	12/11/2017			3,487.39			
FUND TOTAL 150	Claims	102	to	103	Checks	Total	Manual	9,921.03	Held	Total	9,921.03

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191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	181350	12/15/2017	12/13/2017	20	9121917	28.76		
	Description GASOLINE			Invoice # 52023482	Date 12/04/2017	P.O.	Amount	28.76	
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	181354	12/15/2017	12/13/2017	21	9121917	27.69		
	Description GASOLINE			Invoice # 52067028	Date 12/11/2017	P.O.	Amount	27.69	
FUND TOTAL	191 Claims	20	to	21 Checks	Total	Manual	56.45 Held	Total	56.45

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SUMMARY OF ALL FUNDS

FUND 1	Claims	736	to	737	Checks	Total	Manual	16,432.01	Held	Total	16,432.01	
FUND 12	Claims	37	to	38	Checks	Total	Manual	64.84	Held	Total	64.84	
FUND 120	Claims	4	to	4	Checks	Total	Manual	26.87	Held	Total	26.87	
FUND 150	Claims	102	to	103	Checks	Total	Manual	9,921.03	Held	Total	9,921.03	
FUND 191	Claims	20	to	21	Checks	Total	Manual	56.45	Held	Total	56.45	
Total for all Funds						Checks	Total	Manual	26,501.20	Held	Total	26,501.20