

Docket of Claims  
Release date from 09/01/2017 thru 09/01/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	175976	09/01/2017	08/23/2017	3374	9090517	9,504.07	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	51154739	08/21/2017			46.32	
	001-103-671	GASOLINE	51154739	08/21/2017			174.51	
	001-151-671	GASOLINE	51154739	08/21/2017			289.14	
	001-152-671	GASOLINE	51154739	08/21/2017			31.45	
	001-200-542	VEHICLE REPAIRS	51154739	08/21/2017			3,090.55	
	001-200-671	GASOLINE	51154739	08/21/2017			5,205.63	
	001-220-671	GASOLINE	51154739	08/21/2017			243.78	
	001-220-672	DIESEL	51154739	08/21/2017			8.31	
	001-265-671	GASOLINE	51154739	08/21/2017			97.97	
	001-412-671	GASOLINE	51154739	08/21/2017			316.41	
001	FLEETCOR TECHNOLOGIES	176135	09/01/2017	08/29/2017	3375	9090517	13,075.91	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	51185464	08/28/2017			47.48	
	001-103-671	GASOLINE	51185464	08/28/2017			32.99	
	001-151-542	VEHICLE REPAIRS	51185464	08/28/2017			40.90	
	001-151-671	GASOLINE	51185464	08/28/2017			263.42	
	001-151-672	DIESEL	51185464	08/28/2017			79.14	
	001-152-542	VEHICLE REPAIRS	51185464	08/28/2017			85.02	
	001-152-671	GASOLINE	51185464	08/28/2017			33.27	
	001-200-542	VEHICLE REPAIRS	51185464	08/28/2017			6,419.94	
	001-200-671	GASOLINE	51185464	08/28/2017			5,263.97	
	001-220-671	GASOLINE	51185464	08/28/2017			205.81	
	001-220-672	DIESEL	51185464	08/28/2017			9.57	
	001-265-542	VEHICLE REPAIRS	51185464	08/28/2017			60.85	
	001-265-671	GASOLINE	51185464	08/28/2017			164.91	
	001-412-671	GASOLINE	51185464	08/28/2017			368.64	
FUND TOTAL	1 Claims	3374 to	3375 Checks	Total	Manual	22,579.98 Held	Total	22,579.98

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	175977	09/01/2017	08/23/2017	182	9090517	43.05	
	Description GASOLINE			Invoice # 51154739	Date 08/21/2017	P.O.	Amount	43.05
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	176136	09/01/2017	08/29/2017	183	9090517	40.05	
	Description GASOLINE			Invoice # 51185464	Date 08/28/2017	P.O.	Amount	40.05
FUND TOTAL	12 Claims	182	to	183 Checks	Total	Manual	83.10 Held	Total 83.10

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115	FLEETCOR TECHNOLOGIES	175978	09/01/2017	08/23/2017	144	9090517	27.49		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-671	GASOLINE		51154739	08/21/2017			27.49	
115	FLEETCOR TECHNOLOGIES	176137	09/01/2017	08/29/2017	145	9090517	68.13		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-542	VEHICLE REPAIRS		51185464	08/28/2017			37.94	
	115-251-671	GASOLINE		51185464	08/28/2017			30.19	
FUND TOTAL	115 Claims	144	to	145 Checks	Total	Manual	95.62 Held	Total	95.62

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150	FLEETCOR TECHNOLOGIES	175979	09/01/2017	08/23/2017	741	9090517	3,927.63	
	Account Number						Amount	
	150-300-542							46.83
	150-300-671							1,322.73
	150-300-672							2,558.07
150	FLEETCOR TECHNOLOGIES	176138	09/01/2017	08/29/2017	742	9090517	3,939.99	
	Account Number						Amount	
	150-300-671							989.45
	150-300-672							2,950.54
FUND TOTAL	150 Claims	741	to	742 Checks	Total	Manual	7,867.62	Held
							Total	7,867.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
191	FLEETCOR TECHNOLOGIES	176139	09/01/2017	08/29/2017	108	9090517	25.44		
	Account Number 191-161-671	Description GASOLINE		Invoice # 51185464	Date 08/28/2017	P.O.	Amount	25.44	
FUND TOTAL 191	Claims	108	to	108	Checks	Total		25.44	
					Manual	25.44	Held	Total	25.44

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SUMMARY OF ALL FUNDS

FUND 1	Claims	3374	to	3375	Checks	Total	Manual	22,579.98 Held	Total	22,579.98
FUND 12	Claims	182	to	183	Checks	Total	Manual	83.10 Held	Total	83.10
FUND 115	Claims	144	to	145	Checks	Total	Manual	95.62 Held	Total	95.62
FUND 150	Claims	741	to	742	Checks	Total	Manual	7,867.62 Held	Total	7,867.62
FUND 191	Claims	108	to	108	Checks	Total	Manual	25.44 Held	Total	25.44
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Total for all Funds					Checks	Total	Manual	30,651.76 Held	Total	30,651.76