

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	170309	11/04/2016	10/20/2016	156		16,155.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		48693541	10/17/2016			22.06
	001-103-542	VEHICLE REPAIRS		48693541	10/17/2016			127.46
	001-103-671	GASOLINE		48693541	10/17/2016			118.04
	001-104-671	GASOLINE		48693541	10/17/2016			68.62
	001-120-671	GASOLINE		48693541	10/17/2016			13.74
	001-151-671	GASOLINE		48693541	10/17/2016			225.35
	001-152-671	GASOLINE		48693541	10/17/2016			69.42
	001-200-542	VEHICLE REPAIRS		48693541	10/17/2016			7,800.58
	001-200-671	GASOLINE		48693541	10/17/2016			4,506.19
	001-220-542	VEHICLE REPAIRS		48693541	10/17/2016			2,580.10
	001-220-671	GASOLINE		48693541	10/17/2016			47.63
	001-265-671	GASOLINE		48693541	10/17/2016			259.84
	001-265-672	DIESEL		48693541	10/17/2016			9.89
	001-412-671	GASOLINE		48693541	10/17/2016			306.19
001	FLEETCOR TECHNOLOGIES	170499	11/04/2016	10/27/2016	157		10,419.65	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-542	VEHICLE REPAIRS		48729821	10/24/2016			321.06
	001-103-671	GASOLINE		48729821	10/24/2016			185.73
	001-104-671	GASOLINE		48729821	10/24/2016			35.66
	001-120-671	GASOLINE		48729821	10/24/2016			41.28
	001-151-671	GASOLINE		48729821	10/24/2016			205.39
	001-152-671	GASOLINE		48729821	10/24/2016			31.10
	001-200-542	VEHICLE REPAIRS		48729821	10/24/2016			3,398.55
	001-200-671	GASOLINE		48729821	10/24/2016			4,790.87
	001-220-542	VEHICLE REPAIRS		48729821	10/24/2016			888.47
	001-220-671	GASOLINE		48729821	10/24/2016			190.11
	001-265-671	GASOLINE		48729821	10/24/2016			134.42
	001-412-671	GASOLINE		48729821	10/24/2016			197.01
001	FLEETCOR TECHNOLOGIES	170749	11/04/2016	11/02/2016	158		10,496.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		48764584	10/31/2016			28.33
	001-103-542	VEHICLE REPAIRS		48764584	10/31/2016			1,073.20
	001-103-671	GASOLINE		48764584	10/31/2016			125.89
	001-120-671	GASOLINE		48764584	10/31/2016			20.96
	001-151-671	GASOLINE		48764584	10/31/2016			214.44
	001-151-672	DIESEL		48764584	10/31/2016			23.58
	001-200-542	VEHICLE REPAIRS		48764584	10/31/2016			4,063.69
	001-200-671	GASOLINE		48764584	10/31/2016			4,458.01
	001-220-671	GASOLINE		48764584	10/31/2016			112.60
	001-265-671	GASOLINE		48764584	10/31/2016			162.40
	001-412-671	GASOLINE		48764584	10/31/2016			213.26
FUND TOTAL	1 Claims	156 to	158 Checks	3 Total	37,071.12 Manual	Held	Total	37,071.12

Docket of Claims
Release date from 11/04/2016 thru 11/04/2016

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	170310	11/04/2016	10/20/2016	5		38.63	
	Description GASOLINE			Invoice # 48693541	Date 10/17/2016	P.O.	Amount	38.63
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	170500	11/04/2016	10/27/2016	6		84.80	
	Description GASOLINE			Invoice # 48729821	Date 10/24/2016	P.O.	Amount	84.80
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	170750	11/04/2016	11/02/2016	7		39.01	
	Description GASOLINE			Invoice # 48764584	Date 10/31/2016	P.O.	Amount	39.01
FUND TOTAL	12 Claims	5 to	7 Checks	3 Total	162.44 Manual	Held	Total	162.44

Docket of Claims
Release date from 11/04/2016 thru 11/04/2016

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	170311	11/04/2016	10/20/2016	4		25.16	
	Description GASOLINE			Invoice # 48693541	Date 10/17/2016	P.O.	Amount	25.16
115	FLEETCOR TECHNOLOGIES Account Number 115-251-542 115-251-671	170501	11/04/2016	10/27/2016	5		87.22	
	Description VEHICLE REPAIRS GASOLINE			Invoice # 48729821 48729821	Date 10/24/2016 10/24/2016	P.O.	Amount	37.94 49.28
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	170751	11/04/2016	11/02/2016	6		25.96	
	Description GASOLINE			Invoice # 48764584	Date 10/31/2016	P.O.	Amount	25.96
FUND TOTAL 115 Claims		4 to	6 Checks	3 Total	138.34 Manual	Held	Total	138.34

Docket of Claims
Release date from 11/04/2016 thru 11/04/2016

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	170312	11/04/2016	10/20/2016	3		46.35		
	Description DIESEL			Invoice # 48693541	Date 10/17/2016	P.O.	Amount	46.35	
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671 120-251-672	170502	11/04/2016	10/27/2016	4		88.25		
	Description GASOLINE DIESEL			Invoice # 48729821 48729821	Date 10/24/2016 10/24/2016	P.O.	Amount	35.35 52.90	
FUND TOTAL 120 Claims		3	to	4 Checks	2 Total	134.60 Manual	Held	Total	134.60

Docket of Claims
Release date from 11/04/2016 thru 11/04/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	170313	11/04/2016	10/20/2016	43		5,526.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		48693541	10/17/2016			1,189.72
	150-300-672	DIESEL		48693541	10/17/2016			4,337.20
150	FLEETCOR TECHNOLOGIES	170503	11/04/2016	10/27/2016	44		4,140.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		48729821	10/24/2016			1,129.99
	150-300-672	DIESEL		48729821	10/24/2016			3,010.87
150	FLEETCOR TECHNOLOGIES	170752	11/04/2016	11/02/2016	45		4,418.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		48764584	10/31/2016			830.33
	150-300-672	DIESEL		48764584	10/31/2016			3,587.78
FUND TOTAL 150 Claims		43 to	45 Checks	3 Total	14,085.89 Manual	Held	Total	14,085.89

Docket of Claims
Release date from 11/04/2016 thru 11/04/2016

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	170504	11/04/2016	10/27/2016	6		28.08	
		Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		48729821	10/24/2016		28.08	
FUND TOTAL 191	Claims	6 to	6 Checks	1 Total	28.08 Manual	Held	Total	28.08

SUMMARY OF ALL FUNDS

FUND 1	Claims	156	to	158	Checks	3	Total	37,071.12	Manual	Held	Total	37,071.12
FUND 12	Claims	5	to	7	Checks	3	Total	162.44	Manual	Held	Total	162.44
FUND 115	Claims	4	to	6	Checks	3	Total	138.34	Manual	Held	Total	138.34
FUND 120	Claims	3	to	4	Checks	2	Total	134.60	Manual	Held	Total	134.60
FUND 150	Claims	43	to	45	Checks	3	Total	14,085.89	Manual	Held	Total	14,085.89
FUND 191	Claims	6	to	6	Checks	1	Total	28.08	Manual	Held	Total	28.08
FUND 193	Claims	7	to	7	Checks	1	Total	41.35	Manual	Held	Total	41.35
<hr/>												
Total for all Funds				Checks	16	Total	51,661.82	Manual	Held	Total	51,661.82	
