

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	172036	12/16/2016	12/14/2016	1244		7,838.59		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	49117239	12/05/2016		18.20		
	001-103-671		GASOLINE	49117239	12/05/2016		177.18		
	001-151-542		VEHICLE REPAIRS	49117239	12/05/2016		51.45		
	001-151-671		GASOLINE	49117239	12/05/2016		224.92		
	001-200-542		VEHICLE REPAIRS	49117239	12/05/2016		3,926.05		
	001-200-671		GASOLINE	49117239	12/05/2016		3,298.37		
	001-265-671		GASOLINE	49117239	12/05/2016		142.42		
001	FLEETCOR TECHNOLOGIES	172041	12/16/2016	12/14/2016	1245		6,837.07		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	49159160	12/12/2016		54.08		
	001-103-542		VEHICLE REPAIRS	49159160	12/12/2016		318.91		
	001-103-671		GASOLINE	49159160	12/12/2016		149.23		
	001-104-671		GASOLINE	49159160	12/12/2016		26.65		
	001-151-671		GASOLINE	49159160	12/12/2016		267.86		
	001-152-671		GASOLINE	49159160	12/12/2016		32.92		
	001-200-542		VEHICLE REPAIRS	49159160	12/12/2016		2,540.29		
	001-200-671		GASOLINE	49159160	12/12/2016		3,155.20		
	001-220-671		GASOLINE	49159160	12/12/2016		44.26		
	001-265-671		GASOLINE	49159160	12/12/2016		247.67		
FUND TOTAL	1 Claims	1244	to	1245 Checks	2 Total	14,675.66 Manual	Held	Total	14,675.66

Docket of Claims
Release date from 12/16/2016 thru 12/16/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	172037	12/16/2016	12/14/2016	38		63.08	
	Account Number 012-190-671	Description GASOLINE		Invoice # 49117239	Date 12/05/2016	P.O.	Amount	63.08
FUND TOTAL	12 Claims	38 to	38 Checks	1 Total	63.08 Manual	Held	Total	63.08

Docket of Claims
Release date from 12/16/2016 thru 12/16/2016

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	172038	12/16/2016	12/14/2016	34	P.O.	43.03			
	Description GASOLINE			Invoice # 49117239	Date 12/05/2016		Amount	43.03		
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	172042	12/16/2016	12/14/2016	35	P.O.	53.67			
	Description GASOLINE			Invoice # 49159160	Date 12/12/2016		Amount	53.67		
FUND TOTAL 115 Claims		34	to	35 Checks	2 Total		96.70 Manual	Held	Total	96.70

Docket of Claims
Release date from 12/16/2016 thru 12/16/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	172039	12/16/2016	12/14/2016	8	P.O.	31.44	
	Description GASOLINE			Invoice # 49117239	Date 12/05/2016		Amount	31.44
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	172043	12/16/2016	12/14/2016	9	P.O.	70.78	
	Description GASOLINE			Invoice # 49159160	Date 12/12/2016		Amount	70.78
FUND TOTAL 120 Claims		8 to	9 Checks	2 Total	102.22 Manual	Held	Total	102.22

Docket of Claims
Release date from 12/16/2016 thru 12/16/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	172040	12/16/2016	12/14/2016	171		3,722.46	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	49117239	12/05/2016			1,172.59
	150-300-672		DIESEL	49117239	12/05/2016			2,549.87
150	FLEETCOR TECHNOLOGIES	172044	12/16/2016	12/14/2016	172		3,681.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	49159160	12/12/2016			873.98
	150-300-672		DIESEL	49159160	12/12/2016			2,807.35
FUND TOTAL 150 Claims		171 to	172 Checks	2 Total	7,403.79 Manual	Held	Total	7,403.79

Docket of Claims
Release date from 12/16/2016 thru 12/16/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	172045	12/16/2016	12/14/2016	22		22.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		49159160	12/12/2016			22.90
FUND TOTAL 191	Claims	22 to	22 Checks	1 Total	22.90 Manual	Held	Total	22.90

Docket of Claims
Release date from 12/16/2016 thru 12/16/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
193	FLEETCOR TECHNOLOGIES	172046	12/16/2016	12/14/2016	21			40.04	
	Account Number	Description		Invoice #	Date	P.O.		Amount	
	193-163-581	GASOLINE		49159160	12/12/2016				40.04
FUND TOTAL 193	Claims	21 to	21 Checks	1 Total	40.04 Manual		Held		Total 40.04

SUMMARY OF ALL FUNDS

FUND 1	Claims	1244	to	1245	Checks	2	Total	14,675.66	Manual	Held	Total	14,675.66
FUND 12	Claims	38	to	38	Checks	1	Total	63.08	Manual	Held	Total	63.08
FUND 115	Claims	34	to	35	Checks	2	Total	96.70	Manual	Held	Total	96.70
FUND 120	Claims	8	to	9	Checks	2	Total	102.22	Manual	Held	Total	102.22
FUND 150	Claims	171	to	172	Checks	2	Total	7,403.79	Manual	Held	Total	7,403.79
FUND 191	Claims	22	to	22	Checks	1	Total	22.90	Manual	Held	Total	22.90
FUND 193	Claims	21	to	21	Checks	1	Total	40.04	Manual	Held	Total	40.04
Total for all Funds					Checks	11	Total	22,404.39	Manual	Held	Total	22,404.39