

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	172169	12/30/2016	12/21/2016	1431		5,089.46	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		49194566	12/19/2016			27.06
	001-103-671	GASOLINE		49194566	12/19/2016			70.82
	001-151-671	GASOLINE		49194566	12/19/2016			237.98
	001-152-671	GASOLINE		49194566	12/19/2016			63.08
	001-200-542	VEHICLE REPAIRS		49194566	12/19/2016			1,285.59
	001-200-671	GASOLINE		49194566	12/19/2016			3,146.68
	001-265-542	VEHICLE REPAIRS		49194566	12/19/2016			80.40
	001-265-671	GASOLINE		49194566	12/19/2016			177.85
001	FLEETCOR TECHNOLOGIES	172242	12/30/2016	12/27/2016	1432		3,098.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		49237823	12/26/2016			47.46
	001-103-671	GASOLINE		49237823	12/26/2016			57.83
	001-151-671	GASOLINE		49237823	12/26/2016			168.23
	001-151-672	DIESEL		49237823	12/26/2016			8.65
	001-152-671	GASOLINE		49237823	12/26/2016			32.36
	001-200-542	VEHICLE REPAIRS		49237823	12/26/2016			233.60
	001-200-671	GASOLINE		49237823	12/26/2016			2,434.94
	001-265-671	GASOLINE		49237823	12/26/2016			115.06
FUND TOTAL	1 Claims	1431 to	1432 Checks	2 Total	8,187.59 Manual	Held	Total	8,187.59

Docket of Claims  
Release date from 12/30/2016 thru 12/30/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	172170	12/30/2016	12/21/2016	44		85.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		49194566	12/19/2016			85.98
FUND TOTAL	12 Claims	44 to	44 Checks	1 Total	85.98 Manual		Held	Total 85.98

Docket of Claims  
Release date from 12/30/2016 thru 12/30/2016

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	172171	12/30/2016	12/21/2016	38		53.05	
	Description GASOLINE			Invoice # 49194566	Date 12/19/2016	P.O.	Amount	53.05
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	172243	12/30/2016	12/27/2016	39		24.35	
	Description GASOLINE			Invoice # 49237823	Date 12/26/2016	P.O.	Amount	24.35
FUND TOTAL	115 Claims	38 to	39 Checks	2 Total	77.40 Manual	Held	Total	77.40

Docket of Claims  
Release date from 12/30/2016 thru 12/30/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	172172	12/30/2016	12/21/2016	11		34.38	
	Account Number 120-251-671	Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		49194566	12/19/2016			34.38
120	FLEETCOR TECHNOLOGIES	172244	12/30/2016	12/27/2016	12		67.57	
	Account Number 120-251-671	Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		49237823	12/26/2016			67.57
FUND TOTAL 120 Claims		11 to	12 Checks	2 Total	101.95 Manual		Held	Total 101.95

Docket of Claims  
Release date from 12/30/2016 thru 12/30/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	172173	12/30/2016	12/21/2016	5		60.52	
	Account Number 121-251-672		Description DIESEL	Invoice # 49194566	Date 12/19/2016	P.O.	Amount	60.52
FUND TOTAL 121	Claims	5	to	5 Checks	1 Total	60.52 Manual	Held	Total 60.52

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	172174	12/30/2016	12/21/2016	190		3,135.95	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		49194566	12/19/2016		1,269.95
	150-300-672		DIESEL		49194566	12/19/2016		1,866.00
150	FLEETCOR TECHNOLOGIES	172245	12/30/2016	12/27/2016	191		2,094.76	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		49237823	12/26/2016		931.85
	150-300-672		DIESEL		49237823	12/26/2016		1,162.91
FUND TOTAL 150 Claims		190	to	191 Checks	2 Total	5,230.71 Manual	Held	Total 5,230.71

Docket of Claims  
Release date from 12/30/2016 thru 12/30/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	172175	12/30/2016	12/21/2016	27		23.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		49194566	12/19/2016			23.98
FUND TOTAL 191	Claims	27 to	27 Checks	1 Total	23.98 Manual		Held	Total 23.98

Docket of Claims  
Release date from 12/30/2016 thru 12/30/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	FLEETCOR TECHNOLOGIES	172246	12/30/2016	12/27/2016	26		46.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	GASOLINE		49237823	12/26/2016			46.18
FUND TOTAL 193	Claims	26 to	26 Checks	1 Total	46.18 Manual		Held	Total 46.18

SUMMARY OF ALL FUNDS

FUND 1	Claims	1431	to	1432	Checks	2	Total	8,187.59	Manual	Held	Total	8,187.59
FUND 12	Claims	44	to	44	Checks	1	Total	85.98	Manual	Held	Total	85.98
FUND 115	Claims	38	to	39	Checks	2	Total	77.40	Manual	Held	Total	77.40
FUND 120	Claims	11	to	12	Checks	2	Total	101.95	Manual	Held	Total	101.95
FUND 121	Claims	5	to	5	Checks	1	Total	60.52	Manual	Held	Total	60.52
FUND 150	Claims	190	to	191	Checks	2	Total	5,230.71	Manual	Held	Total	5,230.71
FUND 191	Claims	27	to	27	Checks	1	Total	23.98	Manual	Held	Total	23.98
FUND 193	Claims	26	to	26	Checks	1	Total	46.18	Manual	Held	Total	46.18
Total for all Funds					Checks	12	Total	13,814.31	Manual	Held	Total	13,814.31