

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	172500	01/13/2017	01/11/2017	1526		7,804.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		49329569	01/02/2017			37.60
	001-103-671	GASOLINE		49329569	01/02/2017			152.66
	001-151-542	VEHICLE REPAIRS		49329569	01/02/2017			44.85
	001-151-671	GASOLINE		49329569	01/02/2017			175.20
	001-151-672	DIESEL		49329569	01/02/2017			15.91
	001-200-542	VEHICLE REPAIRS		49329569	01/02/2017			3,793.78
	001-200-671	GASOLINE		49329569	01/02/2017			2,604.99
	001-220-542	VEHICLE REPAIRS		49329569	01/02/2017			854.15
	001-265-671	GASOLINE		49329569	01/02/2017			124.99
001	FLEETCOR TECHNOLOGIES	172506	01/13/2017	01/11/2017	1527		6,216.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		49395281	01/09/2017			31.92
	001-103-671	GASOLINE		49395281	01/09/2017			47.02
	001-151-542	VEHICLE REPAIRS		49395281	01/09/2017			85.75
	001-151-671	GASOLINE		49395281	01/09/2017			226.36
	001-151-672	DIESEL		49395281	01/09/2017			25.82
	001-152-671	GASOLINE		49395281	01/09/2017			36.90
	001-200-542	VEHICLE REPAIRS		49395281	01/09/2017			3,027.82
	001-200-671	GASOLINE		49395281	01/09/2017			2,551.34
	001-265-671	GASOLINE		49395281	01/09/2017			183.98
FUND TOTAL	1 Claims	1526 to	1527 Checks	2 Total	14,021.04 Manual	Held	Total	14,021.04

Docket of Claims
 Release date from 01/13/2017 thru 01/13/2017

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	172501	01/13/2017	01/11/2017	53		60.27	
	Description GASOLINE			Invoice # 49329569	Date 01/02/2017	P.O.	Amount	60.27
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	172507	01/13/2017	01/11/2017	54		88.24	
	Description GASOLINE			Invoice # 49395281	Date 01/09/2017	P.O.	Amount	88.24
FUND TOTAL	12 Claims	53	to	54 Checks	2 Total	148.51 Manual	Held	Total 148.51

Docket of Claims
Release date from 01/13/2017 thru 01/13/2017

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	172502	01/13/2017	01/11/2017	46		17.44		
	Description GASOLINE			Invoice # 49329569	Date 01/02/2017	P.O.	Amount	17.44	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	172508	01/13/2017	01/11/2017	47		44.56		
	Description GASOLINE			Invoice # 49395281	Date 01/09/2017	P.O.	Amount	44.56	
FUND TOTAL 115 Claims		46	to	47 Checks	2 Total	62.00 Manual	Held	Total	62.00

Docket of Claims
Release date from 01/13/2017 thru 01/13/2017

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	172503	01/13/2017	01/11/2017	13	P.O.	39.65	
	Description GASOLINE			Invoice # 49329569	Date 01/02/2017		Amount	39.65
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	172509	01/13/2017	01/11/2017	14	P.O.	69.72	
	Description GASOLINE			Invoice # 49395281	Date 01/09/2017		Amount	69.72
FUND TOTAL 120 Claims		13	to	14 Checks	2 Total	109.37 Manual	Held	Total 109.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	172504	01/13/2017	01/11/2017	232		2,731.42		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	49329569	01/02/2017		879.74	
	150-300-672			DIESEL	49329569	01/02/2017		1,851.68	
150	FLEETCOR TECHNOLOGIES	172510	01/13/2017	01/11/2017	233		2,628.93		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	49395281	01/09/2017		1,006.24	
	150-300-672			DIESEL	49395281	01/09/2017		1,622.69	
FUND TOTAL 150 Claims		232 to	233 Checks	2 Total	5,360.35 Manual		Held	Total	5,360.35

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	172511	01/13/2017	01/11/2017	32		22.73	
		Description GASOLINE		Invoice # 49395281	Date 01/09/2017	P.O.	Amount	22.73
FUND TOTAL	191 Claims	32 to	32 Checks	1 Total	22.73 Manual	Held	Total	22.73

Docket of Claims
Release date from 01/13/2017 thru 01/13/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	FLEETCOR TECHNOLOGIES Account Number 193-163-581	172505	01/13/2017	01/11/2017	32		39.14	
	Description GASOLINE			Invoice # 49329569	Date 01/02/2017	P.O.	Amount	39.14
FUND TOTAL	193 Claims	32 to	32 Checks	1 Total	39.14 Manual	Held	Total	39.14

SUMMARY OF ALL FUNDS

FUND 1	Claims	1526	to	1527	Checks	2	Total	14,021.04	Manual	Held	Total	14,021.04
FUND 12	Claims	53	to	54	Checks	2	Total	148.51	Manual	Held	Total	148.51
FUND 115	Claims	46	to	47	Checks	2	Total	62.00	Manual	Held	Total	62.00
FUND 120	Claims	13	to	14	Checks	2	Total	109.37	Manual	Held	Total	109.37
FUND 150	Claims	232	to	233	Checks	2	Total	5,360.35	Manual	Held	Total	5,360.35
FUND 191	Claims	32	to	32	Checks	1	Total	22.73	Manual	Held	Total	22.73
FUND 193	Claims	32	to	32	Checks	1	Total	39.14	Manual	Held	Total	39.14
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Total for all Funds				Checks	12	Total	19,763.14	Manual	Held	Total	19,763.14	
