

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	172538	02/03/2017	01/17/2017	1647		8,712.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-671	GASOLINE		49424098	01/16/2017			103.65
	001-104-671	GASOLINE		49424098	01/16/2017			39.36
	001-151-542	VEHICLE REPAIRS		49424098	01/16/2017			40.90
	001-151-671	GASOLINE		49424098	01/16/2017			220.53
	001-152-671	GASOLINE		49424098	01/16/2017			31.45
	001-200-542	VEHICLE REPAIRS		49424098	01/16/2017			5,327.99
	001-200-671	GASOLINE		49424098	01/16/2017			2,828.68
	001-265-671	GASOLINE		49424098	01/16/2017			119.45
001	FLEETCOR TECHNOLOGIES	172658	02/03/2017	01/25/2017	1648		8,714.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		49469646	01/23/2017			21.77
	001-103-671	GASOLINE		49469646	01/23/2017			84.84
	001-104-671	GASOLINE		49469646	01/23/2017			40.22
	001-151-671	GASOLINE		49469646	01/23/2017			129.66
	001-151-672	DIESEL		49469646	01/23/2017			25.14
	001-152-671	GASOLINE		49469646	01/23/2017			34.02
	001-200-542	VEHICLE REPAIRS		49469646	01/23/2017			5,574.90
	001-200-671	GASOLINE		49469646	01/23/2017			2,585.28
	001-220-671	GASOLINE		49469646	01/23/2017			50.22
	001-265-542	VEHICLE REPAIRS		49469646	01/23/2017			40.90
	001-265-671	GASOLINE		49469646	01/23/2017			127.19
001	FLEETCOR TECHNOLOGIES	172814	02/03/2017	02/01/2017	1649		5,324.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		49499671	01/30/2017			65.32
	001-103-671	GASOLINE		49499671	01/30/2017			203.59
	001-151-671	GASOLINE		49499671	01/30/2017			257.95
	001-152-671	GASOLINE		49499671	01/30/2017			30.91
	001-200-542	VEHICLE REPAIRS		49499671	01/30/2017			2,211.78
	001-200-671	GASOLINE		49499671	01/30/2017			2,421.79
	001-265-671	GASOLINE		49499671	01/30/2017			133.65
FUND TOTAL	1 Claims	1647 to	1649 Checks	3 Total	22,751.14 Manual	Held	Total	22,751.14

Docket of Claims
Release date from 02/03/2017 thru 02/03/2017

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	172539	02/03/2017	01/17/2017	59	P.O.	23.30		
	Description GASOLINE			Invoice # 49424098	Date 01/16/2017		Amount	23.30	
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	172659	02/03/2017	01/25/2017	60	P.O.	42.10		
	Description GASOLINE			Invoice # 49469646	Date 01/23/2017		Amount	42.10	
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	172815	02/03/2017	02/01/2017	61	P.O.	61.26		
	Description GASOLINE			Invoice # 49499671	Date 01/30/2017		Amount	61.26	
FUND TOTAL	12 Claims	59	to	61 Checks	3 Total	126.66 Manual	Held	Total	126.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	FLEETCOR TECHNOLOGIES	172540	02/03/2017	01/17/2017	54		69.92		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	115-251-542			VEHICLE REPAIRS	49424098	01/16/2017		37.94	
	115-251-671			GASOLINE	49424098	01/16/2017		31.98	
115	FLEETCOR TECHNOLOGIES	172660	02/03/2017	01/25/2017	55		55.40		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	115-251-671			GASOLINE	49469646	01/23/2017		55.40	
115	FLEETCOR TECHNOLOGIES	172816	02/03/2017	02/01/2017	56		29.77		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	115-251-671			GASOLINE	49499671	01/30/2017		29.77	
FUND TOTAL 115 Claims		54	to	56 Checks	3 Total	155.09 Manual	Held	Total	155.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	172541	02/03/2017	01/17/2017	15		74.59	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	120-251-671			GASOLINE	49424098	01/16/2017		39.56
	120-251-672			DIESEL	49424098	01/16/2017		35.03
120	FLEETCOR TECHNOLOGIES	172661	02/03/2017	01/25/2017	16		38.38	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	120-251-671			GASOLINE	49469646	01/23/2017		38.38
FUND TOTAL	120 Claims	15	to	16 Checks	2 Total	112.97 Manual	Held	Total 112.97

Docket of Claims
Release date from 02/03/2017 thru 02/03/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES Account Number 121-251-672	172542	02/03/2017	01/17/2017	6	P.O.	37.23	
					Invoice # 49424098	Date 01/16/2017	Amount	37.23
FUND TOTAL 121	Claims	6	to	6 Checks	1 Total	37.23 Manual	Held	Total 37.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	172543	02/03/2017	01/17/2017	261		3,137.69		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	49424098	01/16/2017			1,050.78	
	150-300-672		DIESEL	49424098	01/16/2017			2,086.91	
150	FLEETCOR TECHNOLOGIES	172662	02/03/2017	01/25/2017	262		2,416.57		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	49469646	01/23/2017			993.52	
	150-300-672		DIESEL	49469646	01/23/2017			1,423.05	
150	FLEETCOR TECHNOLOGIES	172817	02/03/2017	02/01/2017	263		3,993.24		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	49499671	01/30/2017			994.13	
	150-300-672		DIESEL	49499671	01/30/2017			2,999.11	
FUND TOTAL	150 Claims	261	to	263 Checks	3 Total	9,547.50 Manual	Held	Total	9,547.50

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	172663	02/03/2017	01/25/2017	35	P.O.	27.35	
		Description GASOLINE		Invoice # 49469646	Date 01/23/2017		Amount	27.35
FUND TOTAL 191	Claims 35 to	35 Checks	1 Total	27.35 Manual		Held	Total	27.35

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	172544	02/03/2017	01/17/2017	39	P.O.	75.26	
	Description GASOLINE			Invoice # 49424098	Date 01/16/2017		Amount	75.26
193	FLEETCOR TECHNOLOGIES Account Number 193-163-581	172818	02/03/2017	00/01/2017	40	P.O.	38.00	
	Description GASOLINE			Invoice # 49499671	Date 01/30/2017		Amount	38.00
FUND TOTAL 193 Claims		39 to	40 Checks	2 Total	113.26 Manual		Held	Total 113.26

SUMMARY OF ALL FUNDS

FUND 1	Claims	1647	to	1649	Checks	3	Total	22,751.14	Manual	Held	Total	22,751.14
FUND 12	Claims	59	to	61	Checks	3	Total	126.66	Manual	Held	Total	126.66
FUND 115	Claims	54	to	56	Checks	3	Total	155.09	Manual	Held	Total	155.09
FUND 120	Claims	15	to	16	Checks	2	Total	112.97	Manual	Held	Total	112.97
FUND 121	Claims	6	to	6	Checks	1	Total	37.23	Manual	Held	Total	37.23
FUND 150	Claims	261	to	263	Checks	3	Total	9,547.50	Manual	Held	Total	9,547.50
FUND 191	Claims	35	to	35	Checks	1	Total	27.35	Manual	Held	Total	27.35
FUND 193	Claims	39	to	40	Checks	2	Total	113.26	Manual	Held	Total	113.26
Total for all Funds					Checks	18	Total	32,871.20	Manual	Held	Total	32,871.20