

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	172953	02/17/2017	02/09/2017	1792		9,422.55		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	49617926	02/06/2017		21.10		
	001-103-542		VEHICLE REPAIRS	49617926	02/06/2017		442.40		
	001-103-671		GASOLINE	49617926	02/06/2017		68.46		
	001-151-671		GASOLINE	49617926	02/06/2017		197.49		
	001-152-671		GASOLINE	49617926	02/06/2017		33.69		
	001-200-542		VEHICLE REPAIRS	49617926	02/06/2017		6,120.98		
	001-200-671		GASOLINE	49617926	02/06/2017		2,382.98		
	001-220-671		GASOLINE	49617926	02/06/2017		46.38		
	001-265-671		GASOLINE	49617926	02/06/2017		109.07		
FUND TOTAL	1 Claims	1792	to	1792 Checks	1 Total	9,422.55 Manual	Held	Total	9,422.55

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	172954	02/17/2017	02/09/2017	72		66.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		49617926	02/06/2017			66.67
FUND TOTAL	12 Claims	72 to	72 Checks	1 Total	66.67 Manual	Held	Total	66.67

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	172955	02/17/2017	02/09/2017	65		27.50	
			Description GASOLINE	Invoice # 49617926	Date 02/06/2017	P.O.	Amount	27.50
FUND TOTAL	115 Claims	65	to	65 Checks	1 Total	27.50 Manual	Held	Total 27.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	172956	02/17/2017	02/09/2017	304		2,640.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	49617926	02/06/2017			975.75
	150-300-672		DIESEL	49617926	02/06/2017			1,664.84
FUND TOTAL	150 Claims	304	to	304 Checks	1 Total	2,640.59 Manual	Held	Total 2,640.59

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	172957	02/17/2017	02/09/2017	41	P.O.	26.06	
					Invoice # 49617926	Date 02/06/2017		26.06
FUND TOTAL	191 Claims	41 to	41 Checks	1 Total	26.06 Manual	Held	Total	26.06

SUMMARY OF ALL FUNDS

FUND 1	Claims	1792	to	1792	Checks	1	Total	9,422.55	Manual	Held	Total	9,422.55
FUND 12	Claims	72	to	72	Checks	1	Total	66.67	Manual	Held	Total	66.67
FUND 115	Claims	65	to	65	Checks	1	Total	27.50	Manual	Held	Total	27.50
FUND 150	Claims	304	to	304	Checks	1	Total	2,640.59	Manual	Held	Total	2,640.59
FUND 191	Claims	41	to	41	Checks	1	Total	26.06	Manual	Held	Total	26.06

Total for all Funds				Checks	5		Total	12,183.37	Manual	Held	Total	12,183.37