

Release date from 03/17/2017 thru 03/17/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	173530	03/17/2017	03/14/2017	2026		6,176.40	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	49852520	03/06/2017	54.20	
	001-103-671			GASOLINE	49852520	03/06/2017	67.01	
	001-151-671			GASOLINE	49852520	03/06/2017	127.41	
	001-152-671			GASOLINE	49852520	03/06/2017	31.03	
	001-200-542			VEHICLE REPAIRS	49852520	03/06/2017	636.63	
	001-200-671			GASOLINE	49852520	03/06/2017	4,959.04	
	001-220-671			GASOLINE	49852520	03/06/2017	165.36	
	001-265-671			GASOLINE	49852520	03/06/2017	135.72	
001	FLEETCOR TECHNOLOGIES	173535	03/17/2017	03/14/2017	2027		7,888.45	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	001-100-671			GASOLINE	49889201	03/13/2017	17.91	
	001-103-542			VEHICLE REPAIRS	49889201	03/13/2017	327.33	
	001-103-671			GASOLINE	49889201	03/13/2017	195.00	
	001-151-671			GASOLINE	49889201	03/13/2017	233.04	
	001-152-671			GASOLINE	49889201	03/13/2017	68.01	
	001-200-542			VEHICLE REPAIRS	49889201	03/13/2017	2,097.47	
	001-200-671			GASOLINE	49889201	03/13/2017	4,648.41	
	001-220-671			GASOLINE	49889201	03/13/2017	133.41	
	001-265-671			GASOLINE	49889201	03/13/2017	167.87	
FUND TOTAL	1 Claims	2026	to	2027 Checks	2 Total	14,064.85 Manual	Held	Total 14,064.85

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	173531	03/17/2017	03/14/2017	88		84.62	
		Description GASOLINE		Invoice # 49852520	Date 03/06/2017	P.O.	Amount	84.62
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	173536	03/17/2017	03/14/2017	89		33.59	
		Description GASOLINE		Invoice # 49889201	Date 03/13/2017	P.O.	Amount	33.59
FUND TOTAL	12 Claims	88 to	89 Checks	2 Total	118.21 Manual	Held	Total	118.21

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115	FLEETCOR TECHNOLOGIES	173532	03/17/2017	03/14/2017	76		47.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		49852520	03/06/2017		47.58	
115	FLEETCOR TECHNOLOGIES	173537	03/17/2017	03/14/2017	77		17.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		49889201	03/13/2017		17.47	
FUND TOTAL	115 Claims	76 to	77 Checks	2 Total	65.05 Manual	Held	Total	65.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	173533	03/17/2017	03/14/2017	367		1,485.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		49852520	03/06/2017		565.67	
	150-300-672	DIESEL		49852520	03/06/2017		919.74	
150	FLEETCOR TECHNOLOGIES	173538	03/17/2017	03/14/2017	368		2,580.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		49889201	03/13/2017		926.18	
	150-300-672	DIESEL		49889201	03/13/2017		1,654.65	
FUND TOTAL 150	Claims	367	to	368	Checks	2	Total	4,066.24
							Manual	Held
							Total	4,066.24

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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	173534	03/17/2017	03/14/2017	49		25.52	
		Description GASOLINE		Invoice # 49852520	Date 03/06/2017	P.O.	Amount	25.52
191	FLEETCOR TECHNOLOGIES Account Number 191-161-542	173539	03/17/2017	03/14/2017	50		45.67	
		Description VEHICLE REPAIRS		Invoice # 49889201	Date 03/13/2017	P.O.	Amount	45.67
FUND TOTAL 191 Claims		49 to	50 Checks	2 Total	71.19 Manual	Held	Total	71.19

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2026	to	2027	Checks	2	Total	14,064.85	Manual	Held	Total	14,064.85
FUND 12	Claims	88	to	89	Checks	2	Total	118.21	Manual	Held	Total	118.21
FUND 115	Claims	76	to	77	Checks	2	Total	65.05	Manual	Held	Total	65.05
FUND 150	Claims	367	to	368	Checks	2	Total	4,066.24	Manual	Held	Total	4,066.24
FUND 191	Claims	49	to	50	Checks	2	Total	71.19	Manual	Held	Total	71.19
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Total for all Funds		Checks	10	Total	18,385.54	Manual	Held	Total	18,385.54			