

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	173741	04/01/2017	03/29/2017	2166		6,050.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	49932004	03/20/2017			32.98	
	001-103-671	GASOLINE	49932004	03/20/2017			95.48	
	001-151-542	VEHICLE REPAIRS	49932004	03/20/2017			44.85	
	001-151-671	GASOLINE	49932004	03/20/2017			243.37	
	001-151-672	DIESEL	49932004	03/20/2017			25.56	
	001-200-542	VEHICLE REPAIRS	49932004	03/20/2017			1,155.11	
	001-200-671	GASOLINE	49932004	03/20/2017			4,243.47	
	001-220-671	GASOLINE	49932004	03/20/2017			101.72	
	001-265-671	GASOLINE	49932004	03/20/2017			108.33	
001	FLEETCOR TECHNOLOGIES	173744	04/01/2017	03/29/2017	2167		7,114.24	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	49963573	03/27/2017			14.24	
	001-103-542	VEHICLE REPAIRS	49963573	03/27/2017			155.69	
	001-103-671	GASOLINE	49963573	03/27/2017			193.37	
	001-151-671	GASOLINE	49963573	03/27/2017			280.98	
	001-151-672	DIESEL	49963573	03/27/2017			26.82	
	001-152-542	VEHICLE REPAIRS	49963573	03/27/2017			74.33	
	001-200-542	VEHICLE REPAIRS	49963573	03/27/2017			1,495.50	
	001-200-671	GASOLINE	49963573	03/27/2017			4,557.39	
	001-220-542	VEHICLE REPAIRS	49963573	03/27/2017			29.11	
	001-220-671	GASOLINE	49963573	03/27/2017			84.13	
	001-265-671	GASOLINE	49963573	03/27/2017			202.68	
FUND TOTAL	1 Claims	2166 to 2167 Checks	2 Total	13,165.11 Manual		Held	Total	13,165.11

Docket of Claims
 Release date from 04/01/2017 thru 04/01/2017

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	173745	04/01/2017	03/29/2017	94		41.21	
	Description GASOLINE			Invoice # 49963573	Date 03/27/2017	P.O.	Amount	41.21
FUND TOTAL	12 Claims	94	to	94 Checks	1 Total	41.21 Manual	Held	Total 41.21

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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	173746	04/01/2017	03/29/2017	80		55.00	
	Description GASOLINE			Invoice # 49963573	Date 03/27/2017	P.O.		55.00
FUND TOTAL	115 Claims	80 to	80 Checks	1 Total	55.00 Manual	Held	Total	55.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	173742	04/01/2017	03/29/2017	400		3,621.38		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	49932004	03/20/2017			1,098.14	
	150-300-672		DIESEL	49932004	03/20/2017			2,523.24	
150	FLEETCOR TECHNOLOGIES	173747	04/01/2017	03/29/2017	401		4,205.07		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	49963573	03/27/2017			978.29	
	150-300-672		DIESEL	49963573	03/27/2017			3,226.78	
FUND TOTAL 150 Claims		400 to	401 Checks	2 Total	7,826.45 Manual		Held	Total	7,826.45

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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	173743	04/01/2017	03/29/2017	56		27.55	
	Description GASOLINE			Invoice # 49932004	Date 03/20/2017	P.O.	Amount	27.55
FUND TOTAL	191 Claims	56 to	56 Checks	1 Total	27.55 Manual	Held	Total	27.55

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2166	to	2167	Checks	2	Total	13,165.11	Manual	Held	Total	13,165.11
FUND 12	Claims	94	to	94	Checks	1	Total	41.21	Manual	Held	Total	41.21
FUND 115	Claims	80	to	80	Checks	1	Total	55.00	Manual	Held	Total	55.00
FUND 150	Claims	400	to	401	Checks	2	Total	7,826.45	Manual	Held	Total	7,826.45
FUND 191	Claims	56	to	56	Checks	1	Total	27.55	Manual	Held	Total	27.55

Total for all Funds				Checks	7	Total	21,115.32	Manual	Held	Total	21,115.32	