

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	173967	04/14/2017	04/11/2017	2275		11,266.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		50063681	04/03/2017			24.42
	001-103-542	VEHICLE REPAIRS		50063681	04/03/2017			46.45
	001-103-671	GASOLINE		50063681	04/03/2017			39.70
	001-151-671	GASOLINE		50063681	04/03/2017			155.39
	001-152-671	GASOLINE		50063681	04/03/2017			70.82
	001-200-542	VEHICLE REPAIRS		50063681	04/03/2017			5,764.13
	001-200-671	GASOLINE		50063681	04/03/2017			4,836.89
	001-220-671	GASOLINE		50063681	04/03/2017			228.36
	001-265-671	GASOLINE		50063681	04/03/2017			100.56
001	FLEETCOR TECHNOLOGIES	173972	04/14/2017	04/11/2017	2276		11,154.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		50117970	04/10/2017			21.08
	001-103-671	GASOLINE		50117970	04/10/2017			74.18
	001-151-671	GASOLINE		50117970	04/10/2017			328.68
	001-151-672	DIESEL		50117970	04/10/2017			41.81
	001-200-542	VEHICLE REPAIRS		50117970	04/10/2017			4,641.41
	001-200-671	GASOLINE		50117970	04/10/2017			4,713.59
	001-220-542	VEHICLE REPAIRS		50117970	04/10/2017			988.25
	001-220-671	GASOLINE		50117970	04/10/2017			130.92
	001-265-671	GASOLINE		50117970	04/10/2017			215.02
FUND TOTAL	1 Claims	2275 to	2276 Checks	2 Total	22,421.66 Manual	Held	Total	22,421.66

Docket of Claims  
Release date from 04/14/2017 thru 04/14/2017

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	173968	04/14/2017	04/11/2017	106		41.63	
	Description GASOLINE			Invoice # 50063681	Date 04/03/2017	P.O.	Amount	41.63
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	173973	04/14/2017	04/11/2017	107		116.69	
	Description GASOLINE			Invoice # 50117970	Date 04/10/2017	P.O.	Amount	116.69
FUND TOTAL	12 Claims	106	to	107 Checks	2 Total	158.32 Manual	Held	Total 158.32

Docket of Claims  
Release date from 04/14/2017 thru 04/14/2017

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	173969	04/14/2017	04/11/2017	88	P.O.	28.08	
	Description GASOLINE			Invoice # 50063681	Date 04/03/2017		Amount	28.08
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	173974	04/14/2017	04/11/2017	89	P.O.	25.72	
	Description GASOLINE			Invoice # 50117970	Date 04/10/2017		Amount	25.72
FUND TOTAL 115 Claims		88 to	89 Checks	2 Total	53.80 Manual	Held	Total	53.80

Docket of Claims  
 Release date from 04/14/2017 thru 04/14/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	173975	04/14/2017	04/11/2017	21		71.98	
	Account Number 120-251-672		Description DIESEL		Invoice # 50117970	Date 04/10/2017 P.O.		71.98
FUND TOTAL	120 Claims	21 to	21 Checks	1 Total	71.98 Manual		Held	Total 71.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	173970	04/14/2017	04/11/2017	432		2,835.83		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		50063681	04/03/2017			1,160.22	
	150-300-672	DIESEL		50063681	04/03/2017			1,675.61	
150	FLEETCOR TECHNOLOGIES	173976	04/14/2017	04/11/2017	433		3,792.43		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		50117970	04/10/2017			1,277.25	
	150-300-672	DIESEL		50117970	04/10/2017			2,515.18	
FUND TOTAL 150 Claims		432 to	433 Checks	2 Total	6,628.26 Manual	Held		Total	6,628.26

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	173971	04/14/2017	04/11/2017	63		28.34	
	Description GASOLINE			Invoice # 50063681	Date 04/03/2017	P.O.	Amount	28.34
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	173977	04/14/2017	04/11/2017	64		24.24	
	Description GASOLINE			Invoice # 50117970	Date 04/10/2017	P.O.	Amount	24.24
FUND TOTAL 191 Claims		63 to	64 Checks	2 Total	52.58 Manual	Held	Total	52.58

Docket of Claims  
Release date from 04/14/2017 thru 04/14/2017-----  
SUMMARY OF ALL FUNDS

FUND 1	Claims	2275	to	2276	Checks	2	Total	22,421.66	Manual	Held	Total	22,421.66
FUND 12	Claims	106	to	107	Checks	2	Total	158.32	Manual	Held	Total	158.32
FUND 115	Claims	88	to	89	Checks	2	Total	53.80	Manual	Held	Total	53.80
FUND 120	Claims	21	to	21	Checks	1	Total	71.98	Manual	Held	Total	71.98
FUND 150	Claims	432	to	433	Checks	2	Total	6,628.26	Manual	Held	Total	6,628.26
FUND 191	Claims	63	to	64	Checks	2	Total	52.58	Manual	Held	Total	52.58
-----												
Total for all Funds				Checks	11		Total	29,386.60	Manual	Held	Total	29,386.60