

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	174435	05/12/2017	05/10/2017	2495		9,069.15	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-103-542	VEHICLE REPAIRS	50229375	05/01/2017			168.20	
	001-103-671	GASOLINE	50229375	05/01/2017			132.09	
	001-120-542	VEHICLE REPAIRS	50229375	05/01/2017			36.95	
	001-120-671	GASOLINE	50229375	05/01/2017			25.48	
	001-151-542	VEHICLE REPAIRS	50229375	05/01/2017			44.85	
	001-151-671	GASOLINE	50229375	05/01/2017			164.19	
	001-151-672	DIESEL	50229375	05/01/2017			28.80	
	001-152-671	GASOLINE	50229375	05/01/2017			62.48	
	001-200-542	VEHICLE REPAIRS	50229375	05/01/2017			3,571.28	
	001-200-671	GASOLINE	50229375	05/01/2017			4,479.10	
	001-220-542	VEHICLE REPAIRS	50229375	05/01/2017			45.45	
	001-220-671	GASOLINE	50229375	05/01/2017			103.73	
	001-265-671	GASOLINE	50229375	05/01/2017			206.55	
001	FLEETCOR TECHNOLOGIES	174440	05/12/2017	05/10/2017	2496		6,588.00	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	50349068	05/08/2017			52.52	
	001-103-671	GASOLINE	50349068	05/08/2017			94.60	
	001-120-671	GASOLINE	50349068	05/08/2017			27.90	
	001-151-671	GASOLINE	50349068	05/08/2017			191.19	
	001-200-542	VEHICLE REPAIRS	50349068	05/08/2017			1,261.33	
	001-200-671	GASOLINE	50349068	05/08/2017			4,642.46	
	001-220-671	GASOLINE	50349068	05/08/2017			172.53	
	001-265-671	GASOLINE	50349068	05/08/2017			120.82	
	001-412-671	GASOLINE	50349068	05/08/2017			24.65	
FUND TOTAL	1 Claims	2495 to	2496 Checks	2 Total	15,657.15 Manual	Held	Total	15,657.15

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	174436	05/12/2017	05/10/2017	123		21.42	
	Description GASOLINE			Invoice # 50229375	Date 05/01/2017	P.O.	Amount	21.42
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	174441	05/12/2017	05/10/2017	124		41.88	
	Description GASOLINE			Invoice # 50349068	Date 05/08/2017	P.O.	Amount	41.88
FUND TOTAL	12 Claims	123	to	124 Checks	2 Total	63.30 Manual	Held	Total 63.30

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 Release date from 05/12/2017 thru 05/12/2017

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	174437	05/12/2017	05/10/2017	99		51.81	
	Description GASOLINE			Invoice # 50229375	Date 05/01/2017	P.O.	Amount	51.81
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	174442	05/12/2017	05/10/2017	100		24.38	
	Description GASOLINE			Invoice # 50349068	Date 05/08/2017	P.O.	Amount	24.38
FUND TOTAL 115 Claims		99 to	100 Checks	2 Total	76.19 Manual	Held	Total	76.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES Account Number 120-251-672	174438	05/12/2017	05/10/2017	23	P.O.	30.52	
		Description DIESEL		Invoice # 50229375	Date 05/01/2017		Amount	30.52
120	FLEETCOR TECHNOLOGIES Account Number 120-251-672	174443	05/12/2017	05/10/2017	24	P.O.	25.48	
		Description DIESEL		Invoice # 50349068	Date 05/08/2017		Amount	25.48
FUND TOTAL 120 Claims		23 to	24 Checks	2 Total	56.00 Manual	Held	Total	56.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	174439	05/12/2017	05/10/2017	493		3,488.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		50229375	05/01/2017			934.99
	150-300-672	DIESEL		50229375	05/01/2017			2,553.76
150	FLEETCOR TECHNOLOGIES	174444	05/12/2017	05/10/2017	494		3,271.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		50349068	05/08/2017			1,278.69
	150-300-672	DIESEL		50349068	05/08/2017			1,992.48
FUND TOTAL 150 Claims 493 to 494 Checks 2 Total 6,759.92 Manual Held							Total	6,759.92

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	174445	05/12/2017	05/10/2017	74	74	27.81	
		Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		50349068	05/08/2017		27.81	
FUND TOTAL 191	Claims	74 to	74 Checks	1 Total	27.81 Manual		Held	Total 27.81

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2495	to	2496	Checks	2	Total	15,657.15	Manual	Held	Total	15,657.15
FUND 12	Claims	123	to	124	Checks	2	Total	63.30	Manual	Held	Total	63.30
FUND 115	Claims	99	to	100	Checks	2	Total	76.19	Manual	Held	Total	76.19
FUND 120	Claims	23	to	24	Checks	2	Total	56.00	Manual	Held	Total	56.00
FUND 150	Claims	493	to	494	Checks	2	Total	6,759.92	Manual	Held	Total	6,759.92
FUND 191	Claims	74	to	74	Checks	1	Total	27.81	Manual	Held	Total	27.81
Total for all Funds					Checks	11	Total	22,640.37	Manual	Held	Total	22,640.37