

Docket of Claims  
Release date from 06/02/2017 thru 06/02/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	174644	06/02/2017	05/30/2017	2624		13,636.72	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	50385983	05/15/2017		21.75		
	001-103-671	GASOLINE	50385983	05/15/2017		220.10		
	001-151-671	GASOLINE	50385983	05/15/2017		124.89		
	001-151-672	DIESEL	50385983	05/15/2017		35.97		
	001-152-671	GASOLINE	50385983	05/15/2017		33.58		
	001-200-542	VEHICLE REPAIRS	50385983	05/15/2017		8,070.31		
	001-200-671	GASOLINE	50385983	05/15/2017		4,742.33		
	001-220-671	GASOLINE	50385983	05/15/2017		77.94		
	001-265-671	GASOLINE	50385983	05/15/2017		157.53		
	001-265-672	DIESEL	50385983	05/15/2017		9.00		
	001-412-671	GASOLINE	50385983	05/15/2017		143.32		
001	FLEETCOR TECHNOLOGIES	174648	06/02/2017	05/30/2017	2625		7,423.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	50422129	05/22/2017		45.90		
	001-103-542	VEHICLE REPAIRS	50422129	05/22/2017		242.00		
	001-103-671	GASOLINE	50422129	05/22/2017		85.78		
	001-151-542	VEHICLE REPAIRS	50422129	05/22/2017		44.85		
	001-151-671	GASOLINE	50422129	05/22/2017		248.42		
	001-151-672	DIESEL	50422129	05/22/2017		48.99		
	001-152-671	GASOLINE	50422129	05/22/2017		66.45		
	001-200-542	VEHICLE REPAIRS	50422129	05/22/2017		1,785.59		
	001-200-671	GASOLINE	50422129	05/22/2017		4,381.94		
	001-220-671	GASOLINE	50422129	05/22/2017		162.02		
	001-265-671	GASOLINE	50422129	05/22/2017		97.50		
	001-412-671	GASOLINE	50422129	05/22/2017		214.53		
001	FLEETCOR TECHNOLOGIES	174703	06/02/2017	05/31/2017	2626		8,082.28	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	50463697	05/29/2017		23.60		
	001-103-671	GASOLINE	50463697	05/29/2017		131.69		
	001-151-671	GASOLINE	50463697	05/29/2017		215.66		
	001-200-542	VEHICLE REPAIRS	50463697	05/29/2017		2,505.22		
	001-200-671	GASOLINE	50463697	05/29/2017		3,901.43		
	001-220-542	VEHICLE REPAIRS	50463697	05/29/2017		829.36		
	001-220-671	GASOLINE	50463697	05/29/2017		144.89		
	001-265-671	GASOLINE	50463697	05/29/2017		217.23		
	001-412-671	GASOLINE	50463697	05/29/2017		113.20		
FUND TOTAL	1 Claims	2624 to 2626 Checks	3 Total	29,142.97 Manual		Held	Total	29,142.97

Docket of Claims  
Release date from 06/02/2017 thru 06/02/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	FLEETCOR TECHNOLOGIES	174649	06/02/2017	05/30/2017	130		42.46		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-671	GASOLINE		50422129	05/22/2017			42.46	
012	FLEETCOR TECHNOLOGIES	174704	06/02/2017	05/31/2017	131		41.78		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-671	GASOLINE		50463697	05/29/2017			41.78	
FUND TOTAL	12 Claims	130 to	131 Checks	2 Total	84.24 Manual		Held	Total	84.24

Docket of Claims  
Release date from 06/02/2017 thru 06/02/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
115	FLEETCOR TECHNOLOGIES	174645	06/02/2017	05/30/2017	103		82.15			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	115-251-542		VEHICLE REPAIRS	50385983	05/15/2017			37.49		
	115-251-671		GASOLINE	50385983	05/15/2017			44.66		
115	FLEETCOR TECHNOLOGIES	174650	06/02/2017	05/30/2017	104		28.68			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	115-251-671		GASOLINE	50422129	05/22/2017			28.68		
115	FLEETCOR TECHNOLOGIES	174705	06/02/2017	05/31/2017	105		56.47			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	115-251-671		GASOLINE	50463697	05/29/2017			56.47		
FUND TOTAL 115 Claims		103	to	105 Checks	3 Total		167.30 Manual	Held	Total	167.30

Docket of Claims  
Release date from 06/02/2017 thru 06/02/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	174646	06/02/2017	05/30/2017	25	P.O.	32.74	
	Description GASOLINE			Invoice # 50385983	Date 05/15/2017		Amount	32.74
120	FLEETCOR TECHNOLOGIES Account Number 120-251-672	174651	06/02/2017	05/30/2017	26	P.O.	37.74	
	Description DIESEL			Invoice # 50422129	Date 05/22/2017		Amount	37.74
FUND TOTAL 120 Claims		25 to	26 Checks	2 Total	70.48 Manual	Held	Total	70.48

Docket of Claims  
Release date from 06/02/2017 thru 06/02/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	174647	06/02/2017	05/30/2017	519		2,850.24		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	50385983	05/15/2017			891.04	
	150-300-672		DIESEL	50385983	05/15/2017			1,959.20	
150	FLEETCOR TECHNOLOGIES	174652	06/02/2017	05/30/2017	520		5,009.54		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	50422129	05/22/2017			1,008.72	
	150-300-672		DIESEL	50422129	05/22/2017			4,000.82	
150	FLEETCOR TECHNOLOGIES	174706	06/02/2017	05/31/2017	521		3,793.61		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	50463697	05/29/2017			1,087.87	
	150-300-672		DIESEL	50463697	05/29/2017			2,705.74	
FUND TOTAL 150 Claims		519	to	521 Checks	3 Total	11,653.39 Manual	Held	Total	11,653.39

Docket of Claims  
Release date from 06/02/2017 thru 06/02/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	174653	06/02/2017	05/30/2017	77		26.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		50422129	05/22/2017			26.71
FUND TOTAL	191 Claims	77 to	77 Checks	1 Total	26.71 Manual	Held	Total	26.71

Docket of Claims  
Release date from 06/02/2017 thru 06/02/2017

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	2624	to	2626	Checks	3	Total	29,142.97	Manual	Held	Total	29,142.97
FUND 12	Claims	130	to	131	Checks	2	Total	84.24	Manual	Held	Total	84.24
FUND 115	Claims	103	to	105	Checks	3	Total	167.30	Manual	Held	Total	167.30
FUND 120	Claims	25	to	26	Checks	2	Total	70.48	Manual	Held	Total	70.48
FUND 150	Claims	519	to	521	Checks	3	Total	11,653.39	Manual	Held	Total	11,653.39
FUND 191	Claims	77	to	77	Checks	1	Total	26.71	Manual	Held	Total	26.71
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Total for all Funds		Checks		14	Total	41,145.09		Manual	Held	Total	41,145.09	