

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	175001	06/30/2017	06/22/2017	2859		8,514.69		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	50650316	06/19/2017		67.49		
	001-151-671		GASOLINE	50650316	06/19/2017		182.26		
	001-151-672		DIESEL	50650316	06/19/2017		30.53		
	001-152-671		GASOLINE	50650316	06/19/2017		58.72		
	001-200-542		VEHICLE REPAIRS	50650316	06/19/2017		3,596.45		
	001-200-671		GASOLINE	50650316	06/19/2017		4,174.75		
	001-200-672		DIESEL	50650316	06/19/2017		19.61		
	001-220-671		GASOLINE	50650316	06/19/2017		58.09		
	001-265-671		GASOLINE	50650316	06/19/2017		39.47		
	001-412-671		GASOLINE	50650316	06/19/2017		287.32		
001	FLEETCOR TECHNOLOGIES	175172	06/30/2017	06/28/2017	2860		8,354.12		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	50693558	06/26/2017		39.42		
	001-104-671		GASOLINE	50693558	06/26/2017		78.52		
	001-151-671		GASOLINE	50693558	06/26/2017		156.37		
	001-200-542		VEHICLE REPAIRS	50693558	06/26/2017		3,809.29		
	001-200-671		GASOLINE	50693558	06/26/2017		3,821.48		
	001-220-671		GASOLINE	50693558	06/26/2017		183.22		
	001-265-671		GASOLINE	50693558	06/26/2017		165.85		
	001-412-671		GASOLINE	50693558	06/26/2017		99.97		
FUND TOTAL	1 Claims	2859	to	2860 Checks	2 Total	16,868.81 Manual	Held	Total	16,868.81

Docket of Claims
 Release date from 06/30/2017 thru 06/30/2017

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	175002	06/30/2017	06/22/2017	144		39.23	
	Description GASOLINE			Invoice # 50650316	Date 06/19/2017	P.O.	Amount	39.23
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	175173	06/30/2017	06/28/2017	145		30.71	
	Description GASOLINE			Invoice # 50693558	Date 06/26/2017	P.O.	Amount	30.71
FUND TOTAL	12 Claims	144	to	145 Checks	2 Total	69.94 Manual	Held	Total 69.94

Docket of Claims
 Release date from 06/30/2017 thru 06/30/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	175174	06/30/2017	06/28/2017	113		23.21	
	Account Number 115-251-671	Description GASOLINE		Invoice # 50693558	Date 06/26/2017	P.O.	Amount	23.21
FUND TOTAL	115 Claims	113 to	113 Checks	1 Total	23.21 Manual	Held	Total	23.21

Docket of Claims
Release date from 06/30/2017 thru 06/30/2017

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	175003	06/30/2017	06/22/2017	12		67.14	
	Account Number 121-251-672				Invoice # 50650316	Date 06/19/2017	P.O. Amount	67.14
FUND TOTAL	121 Claims	12	to	12 Checks	1 Total	67.14 Manual	Held	Total 67.14

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	175004	06/30/2017	06/22/2017	592		3,971.46		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	50650316	06/19/2017		1,129.46	
	150-300-672			DIESEL	50650316	06/19/2017		2,842.00	
150	FLEETCOR TECHNOLOGIES	175175	06/30/2017	06/28/2017	593		2,904.33		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	50693558	06/26/2017		1,024.56	
	150-300-672			DIESEL	50693558	06/26/2017		1,879.77	
FUND TOTAL 150 Claims		592 to	593 Checks	2 Total	6,875.79 Manual		Held	Total	6,875.79

Docket of Claims
Release date from 06/30/2017 thru 06/30/2017

SUMMARY OF ALL FUNDS

FUND 1	Claims	2859	to	2860	Checks	2	Total	16,868.81	Manual	Held	Total	16,868.81
FUND 12	Claims	144	to	145	Checks	2	Total	69.94	Manual	Held	Total	69.94
FUND 115	Claims	113	to	113	Checks	1	Total	23.21	Manual	Held	Total	23.21
FUND 121	Claims	12	to	12	Checks	1	Total	67.14	Manual	Held	Total	67.14
FUND 150	Claims	592	to	593	Checks	2	Total	6,875.79	Manual	Held	Total	6,875.79
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Total for all Funds					Checks	8	Total	23,904.89	Manual	Held	Total	23,904.89