

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	176299	09/15/2017	09/11/2017	3496	9091917	16,217.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		51304053	09/04/2017			31.66
	001-103-671	GASOLINE		51304053	09/04/2017			207.08
	001-151-671	GASOLINE		51304053	09/04/2017			277.65
	001-152-671	GASOLINE		51304053	09/04/2017			40.11
	001-200-542	VEHICLE REPAIRS		51304053	09/04/2017			8,996.36
	001-200-671	GASOLINE		51304053	09/04/2017			5,717.96
	001-220-671	GASOLINE		51304053	09/04/2017			309.11
	001-265-542	VEHICLE REPAIRS		51304053	09/04/2017			64.92
	001-265-671	GASOLINE		51304053	09/04/2017			131.70
	001-412-542	VEHICLE REPAIRS		51304053	09/04/2017			205.83
	001-412-671	GASOLINE		51304053	09/04/2017			234.66
001	FLEETCOR TECHNOLOGIES	176407	09/15/2017	09/14/2017	3497	9091917	12,263.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		51339277	09/11/2017			51.45
	001-104-671	GASOLINE		51339277	09/11/2017			43.25
	001-120-671	GASOLINE		51339277	09/11/2017			51.11
	001-151-542	VEHICLE REPAIRS		51339277	09/11/2017			44.85
	001-151-671	GASOLINE		51339277	09/11/2017			369.00
	001-151-672	DIESEL		51339277	09/11/2017			40.17
	001-152-671	GASOLINE		51339277	09/11/2017			47.56
	001-200-542	VEHICLE REPAIRS		51339277	09/11/2017			5,159.50
	001-200-671	GASOLINE		51339277	09/11/2017			5,489.86
	001-220-671	GASOLINE		51339277	09/11/2017			125.49
	001-265-542	VEHICLE REPAIRS		51339277	09/11/2017			231.35
	001-265-671	GASOLINE		51339277	09/11/2017			289.29
	001-412-671	GASOLINE		51339277	09/11/2017			320.94
FUND TOTAL	1 Claims	3496 to	3497 Checks	Total	Manual	28,480.86 Held	Total	28,480.86

Docket of Claims
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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	176408	09/15/2017	09/14/2017	192	9091917	85.15	
		Description GASOLINE		Invoice # 51339277	Date 09/11/2017	P.O.	Amount	85.15
FUND TOTAL	12 Claims	192 to	192 Checks	Total	Manual	85.15 Held	Total	85.15

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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	176300	09/15/2017	09/11/2017	152	9091917	50.13	
	Description GASOLINE			Invoice # 51304053	Date 09/04/2017	P.O.	Amount	50.13
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	176409	09/15/2017	09/14/2017	153	9091917	55.33	
	Description GASOLINE			Invoice # 51339277	Date 09/11/2017	P.O.	Amount	55.33
FUND TOTAL	115 Claims	152 to	153 Checks	Total	Manual	105.46 Held	Total	105.46

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	176301	09/15/2017	09/11/2017	778	9091917	5,817.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	51304053	09/04/2017			1,264.05
	150-300-672		DIESEL	51304053	09/04/2017			4,553.87
150	FLEETCOR TECHNOLOGIES	176410	09/15/2017	09/14/2017	779	9091917	3,620.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	51339277	09/11/2017			956.06
	150-300-672		DIESEL	51339277	09/11/2017			2,664.64
FUND TOTAL 150 Claims		778 to	779 Checks	Total	Manual	9,438.62 Held	Total	9,438.62

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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	176411	09/15/2017	09/14/2017	111	9091917	27.36	
					Invoice # 51339277	Date 09/11/2017 P.O.	Amount	27.36
FUND TOTAL 191 Claims		111 to	111 Checks	Total	Manual	27.36 Held	Total	27.36

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SUMMARY OF ALL FUNDS

FUND	1	Claims	3496	to	3497	Checks	Total	Manual	28,480.86	Held	Total	28,480.86
FUND	12	Claims	192	to	192	Checks	Total	Manual	85.15	Held	Total	85.15
FUND	115	Claims	152	to	153	Checks	Total	Manual	105.46	Held	Total	105.46
FUND	150	Claims	778	to	779	Checks	Total	Manual	9,438.62	Held	Total	9,438.62
FUND	191	Claims	111	to	111	Checks	Total	Manual	27.36	Held	Total	27.36
Total for all Funds						Checks	Total	Manual	38,137.45	Held	Total	38,137.45