

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	166159	04/29/2016	04/19/2016	4067	9050216	4,359.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		43251756	01/05/2015		128.80	
	001-103-671	GASOLINE		43251756	01/05/2015		54.99	
	001-151-671	GASOLINE		43251756	01/05/2015		71.92	
	001-200-542	VEHICLE REPAIRS		43251756	01/05/2015		500.14	
	001-200-671	GASOLINE		43251756	01/05/2015		3,373.45	
	001-220-671	GASOLINE		43251756	01/05/2015		34.06	
	001-265-671	GASOLINE		43251756	01/05/2015		169.77	
	001-412-671	GASOLINE		43251756	01/05/2015		26.16	
001	FLEETCOR TECHNOLOGIES	166185	04/29/2016	04/19/2016	4068	9050216	7,470.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		47201007	04/18/2016		24.62	
	001-103-671	GASOLINE		47201007	04/18/2016		111.88	
	001-151-671	GASOLINE		47201007	04/18/2016		94.90	
	001-200-542	VEHICLE REPAIRS		47201007	04/18/2016		2,508.20	
	001-200-671	GASOLINE		47201007	04/18/2016		4,274.13	
	001-220-671	GASOLINE		47201007	04/18/2016		107.75	
	001-265-671	GASOLINE		47201007	04/18/2016		228.13	
	001-412-671	GASOLINE		47201007	04/18/2016		121.26	
FUND TOTAL	1 Claims	4067 to	4068 Checks	Total	Manual	11,830.16 Held	Total	11,830.16

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	166186	04/29/2016	04/19/2016	108	9050216	83.82	
	Account Number 012-190-671	Description GASOLINE		Invoice # 47201007	Date 04/18/2016	P.O.	Amount	83.82
FUND TOTAL	12 Claims	108 to	108 Checks	Total	Manual	83.82 Held	Total	83.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	166161	04/29/2016	04/19/2016	249	9050216	2,276.33		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	43251756	01/05/2015			175.90	
	105-340-672		DIESEL	43251756	01/05/2015			2,100.43	
105	FLEETCOR TECHNOLOGIES	166187	04/29/2016	04/19/2016	250	9050216	1,589.35		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	47201007	04/18/2016			235.03	
	105-340-672		DIESEL	47201007	04/18/2016			1,354.32	
FUND TOTAL 105 Claims		249	to	250 Checks	Total	Manual	3,865.68 Held	Total	3,865.68

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
115	FLEETCOR TECHNOLOGIES	166162	04/29/2016	04/19/2016	94	9050216	138.26				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	115-251-542		VEHICLE REPAIRS	43251756	01/05/2015		75.95				
	115-251-671		GASOLINE	43251756	01/05/2015		62.31				
FUND TOTAL 115	Claims	94	to	94	Checks	Total	Manual	138.26	Held	Total	138.26

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	166163	04/29/2016	04/19/2016	30	9050216	175.96		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	43251756	01/05/2015			92.67	
	116-251-672		DIESEL	43251756	01/05/2015			83.29	
116	FLEETCOR TECHNOLOGIES	166188	04/29/2016	04/19/2016	31	9050216	222.66		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	47201007	04/18/2016			54.31	
	116-251-672		DIESEL	47201007	04/18/2016			168.35	
FUND TOTAL	116 Claims	30	to	31 Checks	Total	Manual	398.62 Held	Total	398.62

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	FLEETCOR TECHNOLOGIES	166164	04/29/2016	04/19/2016	12	9050216	63.96	
	Account Number 117-251-672				Invoice # 43251756	Date 01/05/2015	P.O. Date	63.96
FUND TOTAL	117 Claims	12	to	12 Checks	Total	Manual	63.96 Held	Total 63.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
121	FLEETCOR TECHNOLOGIES	166166	04/29/2016	04/19/2016	21	9050216	67.42				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	121-251-671		GASOLINE	43251756	01/05/2015			8.61			
	121-251-672		DIESEL	43251756	01/05/2015			58.81			
121	FLEETCOR TECHNOLOGIES	166190	04/29/2016	04/19/2016	22	9050216	44.48				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	121-251-671		GASOLINE	47201007	04/18/2016			44.48			
FUND TOTAL 121	Claims	21	to	22	Checks	Total	Manual	111.90	Held	Total	111.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	166167	04/29/2016	04/19/2016	516	9050216	467.63		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	43251756	01/05/2015			395.25	
	150-300-672		DIESEL	43251756	01/05/2015			72.38	
150	FLEETCOR TECHNOLOGIES	166191	04/29/2016	04/19/2016	517	9050216	3,509.34		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	47201007	04/18/2016			841.11	
	150-300-672		DIESEL	47201007	04/18/2016			2,668.23	
FUND TOTAL 150 Claims		516	to	517 Checks	Total	Manual	3,976.97 Held	Total	3,976.97

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	166192	04/29/2016	04/19/2016	72	9050216	24.72	
	Account Number 191-161-671	Description GASOLINE		Invoice # 47201007	Date 04/18/2016	P.O.	Amount	24.72
FUND TOTAL	191 Claims	72 to	72 Checks	Total	Manual	24.72 Held	Total	24.72

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	166193	04/29/2016	04/19/2016	57	9050216	40.93	
	Account Number 192-163-671	Description GASOLINE		Invoice # 47201007	Date 04/18/2016	P.O.	Amount	40.93
FUND TOTAL 192	Claims	57 to	57 Checks	Total	Manual	40.93 Held	Total	40.93

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	FLEETCOR TECHNOLOGIES	166194	04/29/2016	04/19/2016	103	9050216	38.50	
	Account Number 193-163-581	Description GASOLINE		Invoice # 47201007	Date 04/18/2016	P.O.	Amount	38.50
FUND TOTAL	193 Claims	103 to	103 Checks	Total	Manual	38.50 Held	Total	38.50

SUMMARY OF ALL FUNDS

FUND 1	Claims	4067	to	4068	Checks	Total	Manual	11,830.16	Held	Total	11,830.16	
FUND 12	Claims	108	to	108	Checks	Total	Manual	83.82	Held	Total	83.82	
FUND 105	Claims	249	to	250	Checks	Total	Manual	3,865.68	Held	Total	3,865.68	
FUND 115	Claims	94	to	94	Checks	Total	Manual	138.26	Held	Total	138.26	
FUND 116	Claims	30	to	31	Checks	Total	Manual	398.62	Held	Total	398.62	
FUND 117	Claims	12	to	12	Checks	Total	Manual	63.96	Held	Total	63.96	
FUND 120	Claims	29	to	30	Checks	Total	Manual	226.55	Held	Total	226.55	
FUND 121	Claims	21	to	22	Checks	Total	Manual	111.90	Held	Total	111.90	
FUND 150	Claims	516	to	517	Checks	Total	Manual	3,976.97	Held	Total	3,976.97	
FUND 191	Claims	72	to	72	Checks	Total	Manual	24.72	Held	Total	24.72	
FUND 192	Claims	57	to	57	Checks	Total	Manual	40.93	Held	Total	40.93	
FUND 193	Claims	103	to	103	Checks	Total	Manual	38.50	Held	Total	38.50	
Total for all Funds						Checks	Total	Manual	20,800.07	Held	Total	20,800.07