

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	166954	06/03/2016	05/26/2016	4297	9060616	9,335.75	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	47436473	05/16/2016		29.91		
	001-103-671	GASOLINE	47436473	05/16/2016		241.87		
	001-120-671	GASOLINE	47436473	05/16/2016		34.63		
	001-151-671	GASOLINE	47436473	05/16/2016		63.36		
	001-152-671	GASOLINE	47436473	05/16/2016		59.61		
	001-200-542	VEHICLE REPAIRS	47436473	05/16/2016		4,722.20		
	001-200-671	GASOLINE	47436473	05/16/2016		3,870.86		
	001-220-671	GASOLINE	47436473	05/16/2016		41.87		
	001-265-671	GASOLINE	47436473	05/16/2016		155.96		
	001-412-671	GASOLINE	47436473	05/16/2016		115.48		
001	FLEETCOR TECHNOLOGIES	166962	06/03/2016	05/26/2016	4298	9060616	9,064.45	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	47476717	05/23/2016		28.34		
	001-103-671	GASOLINE	47476717	05/23/2016		178.05		
	001-104-671	GASOLINE	47476717	05/23/2016		41.03		
	001-120-671	GASOLINE	47476717	05/23/2016		67.91		
	001-151-671	GASOLINE	47476717	05/23/2016		144.02		
	001-152-671	GASOLINE	47476717	05/23/2016		32.97		
	001-200-542	VEHICLE REPAIRS	47476717	05/23/2016		3,314.22		
	001-200-671	GASOLINE	47476717	05/23/2016		4,480.64		
	001-220-671	GASOLINE	47476717	05/23/2016		319.22		
	001-265-542	VEHICLE REPAIRS	47476717	05/23/2016		41.90		
	001-265-671	GASOLINE	47476717	05/23/2016		161.46		
	001-265-672	DIESEL	47476717	05/23/2016		17.52		
	001-412-671	GASOLINE	47476717	05/23/2016		237.17		
001	FLEETCOR TECHNOLOGIES	167056	06/03/2016	05/31/2016	4299	9060616	8,968.97	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	47514851	05/30/2016		69.02		
	001-103-671	GASOLINE	47514851	05/30/2016		61.69		
	001-120-671	GASOLINE	47514851	05/30/2016		28.22		
	001-151-671	GASOLINE	47514851	05/30/2016		244.50		
	001-152-671	GASOLINE	47514851	05/30/2016		25.19		
	001-200-542	VEHICLE REPAIRS	47514851	05/30/2016		3,313.99		
	001-200-671	GASOLINE	47514851	05/30/2016		4,579.72		
	001-220-671	GASOLINE	47514851	05/30/2016		130.08		
	001-265-671	GASOLINE	47514851	05/30/2016		286.42		
	001-412-671	GASOLINE	47514851	05/30/2016		230.14		
FUND TOTAL	1 Claims	4297 to	4299 Checks	Total	Manual	27,369.17 Held	Total	27,369.17

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	166963	06/03/2016	05/26/2016	133	9060616	87.46	
		Description GASOLINE		Invoice # 47476717	Date 05/23/2016	P.O.	Amount	87.46
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	167057	06/03/2016	05/31/2016	134	9060616	37.84	
		Description GASOLINE		Invoice # 47514851	Date 05/30/2016	P.O.	Amount	37.84
FUND TOTAL	12 Claims	133 to	134 Checks	Total	Manual	125.30 Held	Total	125.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES Account Number 105-340-671	166955	06/03/2016	05/26/2016	274	9060616	233.20		
		Description GASOLINE		Invoice # 47436473	Date 05/16/2016	P.O.	Amount	233.20	
105	FLEETCOR TECHNOLOGIES Account Number 105-340-671	166964	06/03/2016	05/26/2016	275	9060616	163.33		
		Description GASOLINE		Invoice # 47476717	Date 05/23/2016	P.O.	Amount	163.33	
105	FLEETCOR TECHNOLOGIES Account Number 105-340-671	167058	06/03/2016	05/31/2016	276	9060616	128.84		
		Description GASOLINE		Invoice # 47514851	Date 05/30/2016	P.O.	Amount	128.84	
FUND TOTAL 105 Claims		274	to	276 Checks	Total	Manual	525.37 Held	Total	525.37

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	166956	06/03/2016	05/26/2016	108	9060616	45.78	
		Description GASOLINE		Invoice # 47436473	Date 05/16/2016	P.O.	Amount	45.78
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	166965	06/03/2016	05/26/2016	109	9060616	21.57	
		Description GASOLINE		Invoice # 47476717	Date 05/23/2016	P.O.	Amount	21.57
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	167059	06/03/2016	05/31/2016	110	9060616	20.90	
		Description GASOLINE		Invoice # 47514851	Date 05/30/2016	P.O.	Amount	20.90
FUND TOTAL 115 Claims 108 to 110 Checks		Total			Manual	88.25 Held	Total	88.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	166957	06/03/2016	05/26/2016	36	9060616	210.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		47436473	05/16/2016		52.29	
	116-251-672	DIESEL		47436473	05/16/2016		157.76	
116	FLEETCOR TECHNOLOGIES	166966	06/03/2016	05/26/2016	37	9060616	298.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		47476717	05/23/2016		44.53	
	116-251-672	DIESEL		47476717	05/23/2016		253.47	
116	FLEETCOR TECHNOLOGIES	167060	06/03/2016	05/31/2016	38	9060616	93.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-672	DIESEL		47514851	05/30/2016		93.90	
FUND TOTAL	116 Claims	36 to	38 Checks	Total	Manual	601.95 Held	Total	601.95

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	166958	06/03/2016	05/26/2016	33	9060616 Date P.O. 05/16/2016	27.98 Amount	27.98
FUND TOTAL 120 Claims		33	to	33 Checks	Total	Manual	27.98 Held	Total 27.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671	166959	06/03/2016	05/26/2016	26	9060616	33.78	
	Description GASOLINE			Invoice # 47436473	Date 05/16/2016	P.O.	Amount	33.78
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671	166967	06/03/2016	05/26/2016	27	9060616	21.31	
	Description GASOLINE			Invoice # 47476717	Date 05/23/2016	P.O.	Amount	21.31
FUND TOTAL 121 Claims		26	to	27 Checks	Total	Manual	55.09 Held	Total 55.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	166960	06/03/2016	05/26/2016	626	9060616	4,240.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		47436473	05/16/2016			966.24
	150-300-672	DIESEL		47436473	05/16/2016			3,274.65
150	FLEETCOR TECHNOLOGIES	166968	06/03/2016	05/26/2016	627	9060616	3,542.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		47476717	05/23/2016			1,034.20
	150-300-672	DIESEL		47476717	05/23/2016			2,508.33
150	FLEETCOR TECHNOLOGIES	167061	06/03/2016	05/31/2016	628	9060616	3,741.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		47514851	05/30/2016			991.79
	150-300-672	DIESEL		47514851	05/30/2016			2,749.31
FUND TOTAL 150 Claims		626 to	628 Checks	Total	Manual	11,524.52 Held	Total	11,524.52



Docket of Claims  
 Release date from 06/03/2016 thru 06/03/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	166961	06/03/2016	05/26/2016	84	9060616	27.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		47436473	05/16/2016			27.17
FUND TOTAL 191	Claims	84 to	84 Checks	Total	Manual	27.17 Held	Total	27.17

Docket of Claims  
Release date from 06/03/2016 thru 06/03/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES Account Number 192-163-671	166969	06/03/2016	05/26/2016	68	9060616	111.14	
		Description GASOLINE		Invoice # 47476717	Date 05/23/2016	P.O.	Amount	111.14
192	FLEETCOR TECHNOLOGIES Account Number 192-163-671	167062	06/03/2016	05/31/2016	69	9060616	115.79	
		Description GASOLINE		Invoice # 47514851	Date 05/30/2016	P.O.	Amount	115.79
FUND TOTAL 192 Claims		68 to	69 Checks	Total	Manual	226.93 Held	Total	226.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	FLEETCOR TECHNOLOGIES	166970	06/03/2016	05/26/2016	119	9060616	40.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	GASOLINE		47476717	05/23/2016			40.16
193	FLEETCOR TECHNOLOGIES	167063	06/03/2016	05/31/2016	120	9060616	43.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	GASOLINE		47514851	05/30/2016			43.53
FUND TOTAL 193 Claims		119 to 120 Checks	Total		Manual	83.69 Held	Total	83.69

SUMMARY OF ALL FUNDS

FUND 1	Claims	4297	to	4299	Checks	Total	Manual	27,369.17	Held	Total	27,369.17	
FUND 12	Claims	133	to	134	Checks	Total	Manual	125.30	Held	Total	125.30	
FUND 105	Claims	274	to	276	Checks	Total	Manual	525.37	Held	Total	525.37	
FUND 115	Claims	108	to	110	Checks	Total	Manual	88.25	Held	Total	88.25	
FUND 116	Claims	36	to	38	Checks	Total	Manual	601.95	Held	Total	601.95	
FUND 120	Claims	33	to	33	Checks	Total	Manual	27.98	Held	Total	27.98	
FUND 121	Claims	26	to	27	Checks	Total	Manual	55.09	Held	Total	55.09	
FUND 150	Claims	626	to	628	Checks	Total	Manual	11,524.52	Held	Total	11,524.52	
FUND 191	Claims	84	to	84	Checks	Total	Manual	27.17	Held	Total	27.17	
FUND 192	Claims	68	to	69	Checks	Total	Manual	226.93	Held	Total	226.93	
FUND 193	Claims	119	to	120	Checks	Total	Manual	83.69	Held	Total	83.69	
Total for all Funds						Checks	Total	Manual	40,655.42	Held	Total	40,655.42