

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	167152	06/17/2016	06/07/2016	4466	9062116	6,602.83	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	47629349	06/06/2016		50.23	
	001-103-671		GASOLINE	47629349	06/06/2016		130.30	
	001-120-671		GASOLINE	47629349	06/06/2016		42.42	
	001-151-671		GASOLINE	47629349	06/06/2016		257.58	
	001-152-542		VEHICLE REPAIRS	47629349	06/06/2016		116.03	
	001-152-671		GASOLINE	47629349	06/06/2016		34.12	
	001-200-542		VEHICLE REPAIRS	47629349	06/06/2016		1,120.00	
	001-200-671		GASOLINE	47629349	06/06/2016		4,241.75	
	001-220-671		GASOLINE	47629349	06/06/2016		96.51	
	001-265-671		GASOLINE	47629349	06/06/2016		292.80	
	001-265-672		DIESEL	47629349	06/06/2016		1.92	
	001-412-671		GASOLINE	47629349	06/06/2016		219.17	
001	FLEETCOR TECHNOLOGIES	167322	06/17/2016	06/15/2016	4467		8,671.29	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-103-671		GASOLINE	47674729	06/13/2016		128.21	
	001-120-671		GASOLINE	47674729	06/13/2016		35.70	
	001-151-671		GASOLINE	47674729	06/13/2016		188.64	
	001-151-672		DIESEL	47674729	06/13/2016		35.78	
	001-200-542		VEHICLE REPAIRS	47674729	06/13/2016		3,136.88	
	001-200-671		GASOLINE	47674729	06/13/2016		4,509.28	
	001-220-671		GASOLINE	47674729	06/13/2016		122.35	
	001-265-671		GASOLINE	47674729	06/13/2016		222.77	
	001-412-671		GASOLINE	47674729	06/13/2016		291.68	
FUND TOTAL	1 Claims	4466 to	4467 Checks	1 Total	8,671.29 Manual	6,602.83 Held	Total	15,274.12

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	167153	06/17/2016	06/07/2016	143	9062116	62.17	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		47629349	06/06/2016			62.17
012	FLEETCOR TECHNOLOGIES	167323	06/17/2016	06/15/2016	144		136.34	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		47674729	06/13/2016			46.83
	012-190-671	GASOLINE		47674729	06/13/2016			89.51
FUND TOTAL	12 Claims	143 to	144 Checks	1 Total	136.34 Manual	62.17 Held	Total	198.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	167154	06/17/2016	06/07/2016	291	9062116	135.50	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		47629349	06/06/2016			135.50
105	FLEETCOR TECHNOLOGIES	167324	06/17/2016	06/15/2016	292		76.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		47674729	06/13/2016			76.16
FUND TOTAL 105 Claims		291 to	292 Checks	1 Total	76.16 Manual	135.50 Held	Total	211.66

Docket of Claims  
 Release date from 06/17/2016 thru 06/17/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	167155	06/17/2016	06/07/2016	117	9062116	27.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		47629349	06/06/2016			27.60
115	FLEETCOR TECHNOLOGIES	167325	06/17/2016	06/15/2016	118		20.88	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		47674729	06/13/2016			20.88
FUND TOTAL	115 Claims	117 to	118 Checks	1 Total	20.88 Manual	27.60 Held	Total	48.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	167156	06/17/2016	06/07/2016	29	9062116	54.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-671		GASOLINE	47629349	06/06/2016			54.73
FUND TOTAL	121 Claims	29	to	29 Checks	Total	Manual	54.73 Held	Total 54.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	167157	06/17/2016	06/07/2016	681	9062116	4,122.86	_____	
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		47629349	06/06/2016		831.69	
	150-300-672		DIESEL		47629349	06/06/2016		3,291.17	
150	FLEETCOR TECHNOLOGIES	167326	06/17/2016	06/15/2016	682		4,725.52	_____	
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		47674729	06/13/2016		1,037.35	
	150-300-672		DIESEL		47674729	06/13/2016		3,688.17	
FUND TOTAL 150 Claims		681	to	682 Checks	1 Total	4,725.52 Manual	4,122.86 Held	Total	8,848.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	167158	06/17/2016	06/07/2016	92	9062116	28.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-161-671		GASOLINE	47629349	06/06/2016			28.26
FUND TOTAL	191 Claims	92	to	92 Checks	Total	Manual	28.26 Held	Total 28.26

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	FLEETCOR TECHNOLOGIES	167327	06/17/2016	06/15/2016	130		45.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-581	GASOLINE		47674729	06/13/2016			45.33
FUND TOTAL 193	Claims	130 to	130 Checks	1 Total	45.33 Manual	Held	Total	45.33



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 SUMMARY OF ALL FUNDS

FUND 1	Claims	4466	to	4467	Checks	1	Total	8,671.29	Manual	6,602.83	Held	Total	15,274.12
FUND 12	Claims	143	to	144	Checks	1	Total	136.34	Manual	62.17	Held	Total	198.51
FUND 105	Claims	291	to	292	Checks	1	Total	76.16	Manual	135.50	Held	Total	211.66
FUND 115	Claims	117	to	118	Checks	1	Total	20.88	Manual	27.60	Held	Total	48.48
FUND 121	Claims	29	to	29	Checks		Total		Manual	54.73	Held	Total	54.73
FUND 150	Claims	681	to	682	Checks	1	Total	4,725.52	Manual	4,122.86	Held	Total	8,848.38
FUND 191	Claims	92	to	92	Checks		Total		Manual	28.26	Held	Total	28.26
FUND 193	Claims	130	to	130	Checks	1	Total	45.33	Manual		Held	Total	45.33
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Total for all Funds				Checks	6		Total	13,675.52	Manual	11,033.95	Held	Total	24,709.47