

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	167408	07/01/2016	06/20/2016	4594	9070516	9,605.38	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	47712191	06/20/2016			55.04	
	001-103-671	GASOLINE	47712191	06/20/2016			33.76	
	001-120-671	GASOLINE	47712191	06/20/2016			62.56	
	001-151-542	VEHICLE REPAIRS	47712191	06/20/2016			40.90	
	001-151-671	GASOLINE	47712191	06/20/2016			297.56	
	001-151-672	DIESEL	47712191	06/20/2016			30.54	
	001-152-671	GASOLINE	47712191	06/20/2016			64.47	
	001-200-542	VEHICLE REPAIRS	47712191	06/20/2016			3,888.77	
	001-200-671	GASOLINE	47712191	06/20/2016			4,381.91	
	001-220-671	GASOLINE	47712191	06/20/2016			158.52	
	001-265-542	VEHICLE REPAIRS	47712191	06/20/2016			137.85	
	001-265-671	GASOLINE	47712191	06/20/2016			231.77	
	001-412-671	GASOLINE	47712191	06/20/2016			221.73	
001	FLEETCOR TECHNOLOGIES	167605	07/01/2016	06/29/2016	4595	9070516	7,795.87	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	47752785	06/27/2016			56.98	
	001-103-542	VEHICLE REPAIRS	47752785	06/27/2016			98.52	
	001-103-671	GASOLINE	47752785	06/27/2016			86.66	
	001-104-542	VEHICLE REPAIRS	47752785	06/27/2016			69.95	
	001-104-671	GASOLINE	47752785	06/27/2016			41.33	
	001-120-671	GASOLINE	47752785	06/27/2016			75.12	
	001-151-671	GASOLINE	47752785	06/27/2016			209.16	
	001-151-672	DIESEL	47752785	06/27/2016			51.26	
	001-152-671	GASOLINE	47752785	06/27/2016			28.80	
	001-200-542	VEHICLE REPAIRS	47752785	06/27/2016			2,636.69	
	001-200-671	GASOLINE	47752785	06/27/2016			3,972.85	
	001-220-671	GASOLINE	47752785	06/27/2016			82.67	
	001-265-671	GASOLINE	47752785	06/27/2016			117.02	
	001-412-671	GASOLINE	47752785	06/27/2016			268.86	
FUND TOTAL	1 Claims	4594 to	4595 Checks	Total	Manual	17,401.25 Held	Total	17,401.25

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	167409	07/01/2016	06/20/2016	151	9070516	25.31		
	Description GASOLINE			Invoice # 47712191	Date 06/20/2016	P.O.	Amount	25.31	
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	167606	07/01/2016	06/29/2016	152	9070516	25.80		
	Description GASOLINE			Invoice # 47752785	Date 06/27/2016	P.O.	Amount	25.80	
FUND TOTAL	12 Claims	151	to	152 Checks	Total	Manual	51.11 Held	Total	51.11

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	167411	07/01/2016	06/20/2016	122	9070516	48.30		
	Description GASOLINE			Invoice # 47712191	Date 06/20/2016	P.O.	Amount	48.30	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	167607	07/01/2016	06/29/2016	123	9070516	24.07		
	Description GASOLINE			Invoice # 47752785	Date 06/27/2016	P.O.	Amount	24.07	
FUND TOTAL	115 Claims	122	to	123 Checks	Total	Manual	72.37 Held	Total	72.37

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES Account Number 116-251-671	167412	07/01/2016	06/20/2016	40	9070516	34.89	
					Invoice #	Date P.O.	Amount	
					47712191	06/20/2016		34.89
FUND TOTAL 116	Claims 40 to 40 Checks		Total		Manual	34.89 Held	Total	34.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	167608	07/01/2016	06/29/2016	35	9070516	43.71	-----
	Account Number 120-251-672	Description DIESEL		Invoice # 47752785	Date 06/27/2016	P.O.	Amount	43.71
FUND TOTAL	120 Claims	35 to	35 Checks	Total	Manual	43.71 Held	Total	43.71

Docket of Claims
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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	167413	07/01/2016	06/20/2016	32	9070516	54.13	
	Description GASOLINE			Invoice # 47712191	Date 06/20/2016	P.O.	Amount	54.13
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671	167609	07/01/2016	06/29/2016	33	9070516	17.62	
	Description GASOLINE			Invoice # 47752785	Date 06/27/2016	P.O.	Amount	17.62
FUND TOTAL	121 Claims	32 to	33 Checks	Total	Manual	71.75 Held	Total	71.75

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES Account Number 150-300-671	167410	07/01/2016	06/20/2016	724	9070516	160.86	
	Description GASOLINE			Invoice # 47712191	Date 06/20/2016	P.O.	Amount	160.86
150	FLEETCOR TECHNOLOGIES Account Number 150-300-671 150-300-672	167414	07/01/2016	06/20/2016	725	9070516	4,702.48	
	Description GASOLINE DIESEL			Invoice # 47712191 47712191	Date 06/20/2016 06/20/2016	P.O.	Amount	1,107.16 3,595.32
150	FLEETCOR TECHNOLOGIES Account Number 150-300-671 150-300-672	167610	07/01/2016	06/29/2016	726	9070516	4,549.73	
	Description GASOLINE DIESEL			Invoice # 47752785 47752785	Date 06/27/2016 06/27/2016	P.O.	Amount	1,012.49 3,537.24
FUND TOTAL 150 Claims		724	to	726 Checks	Total	Manual	9,413.07 Held	Total 9,413.07

Docket of Claims
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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	167415	07/01/2016	06/20/2016	98 9070516	98 9070516	21.02	
					Invoice #	Date P.O.	Amount	
					47712191	06/20/2016		21.02
FUND TOTAL	191 Claims	98 to	98 Checks	Total	Manual	21.02 Held	Total	21.02

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	167611	07/01/2016	06/29/2016	80	9070516 Date P.O.	17.78	
					Invoice #			
					47752785	06/27/2016		17.78
FUND TOTAL	192 Claims	80	to	80 Checks	Total	Manual	17.78 Held	Total 17.78

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 Account Number 193-163-581	167416	07/01/2016	06/20/2016	137	9070516	37.43	
	Description GASOLINE			Invoice # 47712191	Date 06/20/2016	P.O.	Amount	37.43
193	FLEETCOR TECHNOLOGIES Account Number 193-163-581	167612	07/01/2016	06/29/2016	138	9070516	70.23	
	Description GASOLINE			Invoice # 47752785	Date 06/27/2015	P.O.	Amount	70.23
FUND TOTAL	193 Claims	137	to	138 Checks	Total	Manual	107.66	Held
							Total	107.66

SUMMARY OF ALL FUNDS

FUND 1	Claims	4594	to	4595	Checks	Total	Manual	17,401.25	Held	Total	17,401.25	
FUND 12	Claims	151	to	152	Checks	Total	Manual	51.11	Held	Total	51.11	
FUND 115	Claims	122	to	123	Checks	Total	Manual	72.37	Held	Total	72.37	
FUND 116	Claims	40	to	40	Checks	Total	Manual	34.89	Held	Total	34.89	
FUND 120	Claims	35	to	35	Checks	Total	Manual	43.71	Held	Total	43.71	
FUND 121	Claims	32	to	33	Checks	Total	Manual	71.75	Held	Total	71.75	
FUND 150	Claims	724	to	726	Checks	Total	Manual	9,413.07	Held	Total	9,413.07	
FUND 191	Claims	98	to	98	Checks	Total	Manual	21.02	Held	Total	21.02	
FUND 192	Claims	80	to	80	Checks	Total	Manual	17.78	Held	Total	17.78	
FUND 193	Claims	137	to	138	Checks	Total	Manual	107.66	Held	Total	107.66	
Total for all Funds						Checks	Total	Manual	27,234.61	Held	Total	27,234.61