

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	167710	07/15/2016	07/08/2016	4720		6,909.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		47868197	07/04/2016			71.21
	001-103-542	VEHICLE REPAIRS		47868197	07/04/2016			33.00
	001-103-671	GASOLINE		47868197	07/04/2016			148.66
	001-120-671	GASOLINE		47868197	07/04/2016			33.72
	001-151-671	GASOLINE		47868197	07/04/2016			278.70
	001-151-672	DIESEL		47868197	07/04/2016			43.01
	001-152-671	GASOLINE		47868197	07/04/2016			25.31
	001-200-542	VEHICLE REPAIRS		47868197	07/04/2016			914.94
	001-200-671	GASOLINE		47868197	07/04/2016			4,547.98
	001-220-671	GASOLINE		47868197	07/04/2016			138.94
	001-220-672	DIESEL		47868197	07/04/2016			15.18
	001-265-671	GASOLINE		47868197	07/04/2016			330.40
	001-412-671	GASOLINE		47868197	07/04/2016			328.53
001	FLEETCOR TECHNOLOGIES	167821	07/15/2016	07/12/2016	4721		8,521.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		47911231	07/11/2016			55.78
	001-103-542	VEHICLE REPAIRS		47911231	07/11/2016			51.15
	001-103-671	GASOLINE		47911231	07/11/2016			32.42
	001-120-671	GASOLINE		47911231	07/11/2016			51.51
	001-151-542	VEHICLE REPAIRS		47911231	07/11/2016			51.45
	001-151-671	GASOLINE		47911231	07/11/2016			147.18
	001-151-672	DIESEL		47911231	07/11/2016			38.27
	001-152-671	GASOLINE		47911231	07/11/2016			32.04
	001-200-542	VEHICLE REPAIRS		47911231	07/11/2016			3,449.19
	001-200-671	GASOLINE		47911231	07/11/2016			4,056.20
	001-220-671	GASOLINE		47911231	07/11/2016			90.49
	001-265-671	GASOLINE		47911231	07/11/2016			204.22
	001-265-672	DIESEL		47911231	07/11/2016			8.04
	001-412-671	GASOLINE		47911231	07/11/2016			253.50
FUND TOTAL	1 Claims	4720 to	4721 Checks	2 Total	15,431.02 Manual	Held	Total	15,431.02

Docket of Claims  
Release date from 07/15/2016 thru 07/15/2016

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	167711	07/15/2016	07/08/2016	130		32.35			
	Description GASOLINE			Invoice # 47868197	Date 07/04/2016	P.O.	Amount	32.35		
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	167822	07/15/2016	07/12/2016	131		20.05			
	Description GASOLINE			Invoice # 47911231	Date 07/11/2016	P.O.	Amount	20.05		
FUND TOTAL 115 Claims		130	to	131 Checks	2 Total		52.40 Manual	Held	Total	52.40

Docket of Claims  
Release date from 07/15/2016 thru 07/15/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	FLEETCOR TECHNOLOGIES Account Number 117-251-671	167823	07/15/2016	07/12/2016	16		23.75	
		Description GASOLINE		Invoice # 47911231	Date 07/11/2016	P.O.	Amount	23.75
FUND TOTAL	117 Claims	16 to	16 Checks	1 Total	23.75 Manual	Held	Total	23.75

Docket of Claims  
Release date from 07/15/2016 thru 07/15/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	167712	07/15/2016	07/08/2016	765		3,586.55		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		47868197	07/04/2016		777.07	
	150-300-672		DIESEL		47868197	07/04/2016		2,809.48	
150	FLEETCOR TECHNOLOGIES	167824	07/15/2016	07/12/2016	766		3,145.67		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		47911231	07/11/2016		795.18	
	150-300-672		DIESEL		47911231	07/11/2016		2,350.49	
FUND TOTAL 150 Claims		765 to	766 Checks	2 Total	6,732.22 Manual		Held	Total	6,732.22

Docket of Claims  
Release date from 07/15/2016 thru 07/15/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	167713	07/15/2016	07/08/2016	103		24.54	
	Account Number 191-161-671	Description GASOLINE		Invoice # 47868197	Date 07/04/2016	P.O.	Amount	24.54
FUND TOTAL	191 Claims	103 to	103 Checks	1 Total	24.54 Manual	Held	Total	24.54

Docket of Claims  
 Release date from 07/15/2016 thru 07/15/2016

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	167825	07/15/2016	07/12/2016	148		36.64	
					Invoice #	Date	P.O.	
					47911231	07/11/2016		36.64
FUND TOTAL	193 Claims	148	to	148 Checks	1 Total	36.64 Manual	Held	Total 36.64

SUMMARY OF ALL FUNDS

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FUND 1	Claims	4720	to	4721	Checks	2	Total	15,431.02	Manual	Held	Total	15,431.02
FUND 115	Claims	130	to	131	Checks	2	Total	52.40	Manual	Held	Total	52.40
FUND 117	Claims	16	to	16	Checks	1	Total	23.75	Manual	Held	Total	23.75
FUND 150	Claims	765	to	766	Checks	2	Total	6,732.22	Manual	Held	Total	6,732.22
FUND 191	Claims	103	to	103	Checks	1	Total	24.54	Manual	Held	Total	24.54
FUND 193	Claims	148	to	148	Checks	1	Total	36.64	Manual	Held	Total	36.64
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Total for all Funds				Checks	9		Total	22,300.57	Manual	Held	Total	22,300.57