

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	167903	07/29/2016	07/21/2016	4837		10,498.39		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE		47947762	07/18/2016			77.90	
	001-103-542	VEHICLE REPAIRS		47947762	07/18/2016			124.95	
	001-103-671	GASOLINE		47947762	07/18/2016			32.52	
	001-104-671	GASOLINE		47947762	07/18/2016			39.57	
	001-120-671	GASOLINE		47947762	07/18/2016			33.20	
	001-151-671	GASOLINE		47947762	07/18/2016			233.84	
	001-151-672	DIESEL		47947762	07/18/2016			41.54	
	001-200-542	VEHICLE REPAIRS		47947762	07/18/2016			5,367.98	
	001-200-671	GASOLINE		47947762	07/18/2016			4,130.57	
	001-220-671	GASOLINE		47947762	07/18/2016			34.46	
	001-265-542	VEHICLE REPAIRS		47947762	07/18/2016			60.85	
	001-265-671	GASOLINE		47947762	07/18/2016			199.78	
	001-412-671	GASOLINE		47947762	07/18/2016			121.23	
001	FLEETCOR TECHNOLOGIES	168046	07/29/2016	07/26/2016	4838		6,710.21		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE		47990366	07/25/2016			70.61	
	001-103-671	GASOLINE		47990366	07/25/2016			115.76	
	001-120-671	GASOLINE		47990366	07/25/2016			23.32	
	001-151-671	GASOLINE		47990366	07/25/2016			202.90	
	001-151-672	DIESEL		47990366	07/25/2016			48.89	
	001-152-671	GASOLINE		47990366	07/25/2016			58.60	
	001-200-542	VEHICLE REPAIRS		47990366	07/25/2016			1,326.13	
	001-200-671	GASOLINE		47990366	07/25/2016			4,184.83	
	001-220-542	VEHICLE REPAIRS		47990366	07/25/2016			45.45	
	001-220-671	GASOLINE		47990366	07/25/2016			108.53	
	001-265-671	GASOLINE		47990366	07/25/2016			200.05	
	001-412-671	GASOLINE		47990366	07/25/2016			325.14	
FUND TOTAL	1 Claims	4837 to	4838 Checks	2 Total	17,208.60 Manual		Held	Total	17,208.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	167904	07/29/2016	07/21/2016	167		23.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		47947762	07/18/2016			23.40
FUND TOTAL	12 Claims	167 to	167 Checks	1 Total	23.40 Manual		Held	Total 23.40

Docket of Claims
Release date from 07/29/2016 thru 07/29/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	FLEETCOR TECHNOLOGIES	167905	07/29/2016	07/21/2016	133		27.34		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-671	GASOLINE		47947762	07/18/2016			27.34	
115	FLEETCOR TECHNOLOGIES	168047	07/29/2016	07/26/2016	134		54.22		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-542	VEHICLE REPAIRS		47990366	07/25/2016			37.94	
	115-251-671	GASOLINE		47990366	07/25/2016			16.28	
FUND TOTAL	115 Claims	133 to	134 Checks	2 Total	81.56 Manual		Held	Total	81.56

Docket of Claims
Release date from 07/29/2016 thru 07/29/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	167906	07/29/2016	07/21/2016	37		23.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		47947762	07/18/2016			23.86
FUND TOTAL 120	Claims	37 to	37 Checks	1 Total	23.86 Manual	Held	Total	23.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	167907	07/29/2016	07/21/2016	808		3,692.40	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-671			GASOLINE	47947762	07/18/2016		1,174.44
	150-300-672			DIESEL	47947762	07/18/2016		2,517.96
150	FLEETCOR TECHNOLOGIES	168048	07/29/2016	07/26/2016	809		4,670.79	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-671			GASOLINE	47990366	07/25/2016		1,332.08
	150-300-672			DIESEL	47990366	07/25/2016		3,338.71
FUND TOTAL 150 Claims		808 to	809 Checks	2 Total	8,363.19 Manual		Held	Total 8,363.19

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	167908	07/29/2016	07/21/2016	156	P.O.	33.15	
	Description GASOLINE			Invoice # 47947762	Date 07/18/2016		Amount	33.15
193	FLEETCOR TECHNOLOGIES Account Number 193-163-581	168049	07/29/2016	07/26/2016	157	P.O.	33.39	
	Description GASOLINE			Invoice # 47990366	Date 07/25/2016		Amount	33.39
FUND TOTAL 193 Claims		156 to	157 Checks	2 Total	66.54 Manual	Held	Total	66.54

SUMMARY OF ALL FUNDS

FUND 1	Claims	4837	to	4838	Checks	2	Total	17,208.60	Manual	Held	Total	17,208.60
FUND 12	Claims	167	to	167	Checks	1	Total	23.40	Manual	Held	Total	23.40
FUND 115	Claims	133	to	134	Checks	2	Total	81.56	Manual	Held	Total	81.56
FUND 120	Claims	37	to	37	Checks	1	Total	23.86	Manual	Held	Total	23.86
FUND 150	Claims	808	to	809	Checks	2	Total	8,363.19	Manual	Held	Total	8,363.19
FUND 193	Claims	156	to	157	Checks	2	Total	66.54	Manual	Held	Total	66.54
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Total for all Funds			Checks	10	Total		25,767.15	Manual	Held	Total	25,767.15	