

Docket of Claims
Release date from 08/12/2016 thru 08/12/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	168192	08/12/2016	08/03/2016	4965		7,041.31		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE		48019357	08/01/2016			51.75	
	001-103-671	GASOLINE		48019357	08/01/2016			114.17	
	001-120-671	GASOLINE		48019357	08/01/2016			27.70	
	001-151-671	GASOLINE		48019357	08/01/2016			288.23	
	001-151-672	DIESEL		48019357	08/01/2016			25.53	
	001-152-671	GASOLINE		48019357	08/01/2016			32.75	
	001-200-542	VEHICLE REPAIRS		48019357	08/01/2016			2,043.87	
	001-200-671	GASOLINE		48019357	08/01/2016			3,908.34	
	001-220-671	GASOLINE		48019357	08/01/2016			210.11	
	001-265-671	GASOLINE		48019357	08/01/2016			163.00	
	001-412-671	GASOLINE		48019357	08/01/2016			175.86	
001	FLEETCOR TECHNOLOGIES	168410	08/12/2016	08/10/2016	4966		6,881.83		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE		48147687	08/08/2016			56.02	
	001-103-671	GASOLINE		48147687	08/08/2016			129.20	
	001-120-671	GASOLINE		48147687	08/08/2016			70.35	
	001-151-671	GASOLINE		48147687	08/08/2016			253.58	
	001-151-672	DIESEL		48147687	08/08/2016			17.66	
	001-200-542	VEHICLE REPAIRS		48147687	08/08/2016			1,386.26	
	001-200-671	GASOLINE		48147687	08/08/2016			4,302.29	
	001-220-671	GASOLINE		48147687	08/08/2016			168.57	
	001-220-672	DIESEL		48147687	08/08/2016			11.81	
	001-265-671	GASOLINE		48147687	08/08/2016			250.45	
	001-412-671	GASOLINE		48147687	08/08/2016			235.64	
FUND TOTAL	1 Claims	4965 to	4966 Checks	2 Total	13,923.14 Manual		Held	Total	13,923.14

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	168193	08/12/2016	08/03/2016	178		24.58	
		Description GASOLINE		Invoice # 48019357	Date 08/01/2016	P.O.	Amount	24.58
FUND TOTAL	12 Claims	178 to	178 Checks	1 Total	24.58 Manual	Held	Total	24.58

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115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	168194	08/12/2016	08/03/2016	141		21.41		
	Description GASOLINE			Invoice # 48019357	Date 08/01/2016	P.O.	Amount	21.41	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	168411	08/12/2016	08/10/2016	142		32.62		
	Description GASOLINE			Invoice # 48147687	Date 08/08/2016	P.O.	Amount	32.62	
FUND TOTAL	115 Claims	141	to	142 Checks	2 Total	54.03 Manual	Held	Total	54.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES Account Number 120-251-672	168195	08/12/2016	08/03/2016	39		46.02	
					Invoice #	Date	P.O.	
					48019357	08/01/2016		46.02
FUND TOTAL	120 Claims	39 to	39 Checks	1 Total	46.02 Manual		Held	Total 46.02

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	168196	08/12/2016	08/03/2016	850		3,779.53		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		48019357	08/01/2016		997.42	
	150-300-672		DIESEL		48019357	08/01/2016		2,782.11	
150	FLEETCOR TECHNOLOGIES	168412	08/12/2016	08/10/2016	851		4,033.45		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		48147687	08/08/2016		1,164.31	
	150-300-672		DIESEL		48147687	08/08/2016		2,869.14	
FUND TOTAL 150 Claims		850 to	851 Checks	2 Total	7,812.98 Manual		Held	Total	7,812.98

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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	168197	08/12/2016	08/03/2016	109		24.06	
					Invoice # 48019357	Date 08/01/2016		24.06
						P.O.		
FUND TOTAL	191 Claims	109	to	109 Checks	1 Total	24.06 Manual	Held	Total 24.06

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193	FLEETCOR TECHNOLOGIES Account Number 193-163-581	168413	08/12/2016	08/10/2016	165		39.44	
	Description GASOLINE			Invoice # 48147687	Date 08/08/2016	P.O.	Amount	39.44
FUND TOTAL	193 Claims	165 to	165 Checks	1 Total	39.44 Manual	Held	Total	39.44

SUMMARY OF ALL FUNDS

FUND 1	Claims	4965	to	4966	Checks	2	Total	13,923.14	Manual	Held	Total	13,923.14
FUND 12	Claims	178	to	178	Checks	1	Total	24.58	Manual	Held	Total	24.58
FUND 115	Claims	141	to	142	Checks	2	Total	54.03	Manual	Held	Total	54.03
FUND 120	Claims	39	to	39	Checks	1	Total	46.02	Manual	Held	Total	46.02
FUND 150	Claims	850	to	851	Checks	2	Total	7,812.98	Manual	Held	Total	7,812.98
FUND 191	Claims	109	to	109	Checks	1	Total	24.06	Manual	Held	Total	24.06
FUND 193	Claims	165	to	165	Checks	1	Total	39.44	Manual	Held	Total	39.44
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Total for all Funds				Checks	10	Total	21,924.25	Manual	Held	Total	21,924.25	