

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	168450	09/02/2016	08/17/2016	5111		7,388.58	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-671	GASOLINE	48178719	08/15/2016			52.61	
	001-103-542	VEHICLE REPAIRS	48178719	08/15/2016			139.92	
	001-103-671	GASOLINE	48178719	08/15/2016			110.97	
	001-120-671	GASOLINE	48178719	08/15/2016			34.31	
	001-151-671	GASOLINE	48178719	08/15/2016			240.44	
	001-151-672	DIESEL	48178719	08/15/2016			40.65	
	001-152-671	GASOLINE	48178719	08/15/2016			57.12	
	001-200-542	VEHICLE REPAIRS	48178719	08/15/2016			1,706.28	
	001-200-671	GASOLINE	48178719	08/15/2016			4,351.14	
	001-220-671	GASOLINE	48178719	08/15/2016			115.60	
	001-265-671	GASOLINE	48178719	08/15/2016			189.26	
	001-412-671	GASOLINE	48178719	08/15/2016			350.28	
001	FLEETCOR TECHNOLOGIES	168455	09/03/2016	08/17/2016	5112		38.47	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-104-671	GASOLINE	48178719	08/15/2016			38.47	
001	FLEETCOR TECHNOLOGIES	168610	09/02/2016	08/29/2016	5113	9090616	8,781.41	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-671	GASOLINE	48223431	08/22/2016			22.11	
	001-103-671	GASOLINE	48223431	08/22/2016			121.98	
	001-120-671	GASOLINE	48223431	08/22/2016			27.70	
	001-151-542	VEHICLE REPAIRS	48223431	08/22/2016			118.65	
	001-151-671	GASOLINE	48223431	08/22/2016			213.57	
	001-151-672	DIESEL	48223431	08/22/2016			39.66	
	001-152-542	VEHICLE REPAIRS	48223431	08/22/2016			74.33	
	001-152-671	GASOLINE	48223431	08/22/2016			30.51	
	001-200-542	VEHICLE REPAIRS	48223431	08/22/2016			2,690.01	
	001-200-671	GASOLINE	48223431	08/22/2016			4,845.30	
	001-220-671	GASOLINE	48223431	08/22/2015			166.05	
	001-265-671	GASOLINE	48223431	08/22/2015			202.55	
	001-412-671	GASOLINE	48223431	08/22/2015			228.99	
001	FLEETCOR TECHNOLOGIES	168735	09/02/2016	08/31/2016	5114		8,155.25	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-671	GASOLINE	48258885	08/29/2016			66.32	
	001-103-671	GASOLINE	48258885	08/29/2016			177.26	
	001-120-671	GASOLINE	48258885	08/29/2016			68.99	
	001-151-542	VEHICLE REPAIRS	48258885	08/29/2016			44.85	
	001-151-671	GASOLINE	48258885	08/29/2016			279.29	
	001-151-672	DIESEL	48258885	08/29/2016			52.05	
	001-152-671	GASOLINE	48258885	08/29/2016			33.73	
	001-200-542	VEHICLE REPAIRS	48258885	08/29/2016			1,781.07	
	001-200-671	GASOLINE	48258885	08/29/2016			4,843.91	
	001-220-671	GASOLINE	48258885	08/29/2016			137.89	
	001-265-542	VEHICLE REPAIRS	48258885	08/29/2016			204.85	
	001-265-671	GASOLINE	48258885	08/29/2016			261.10	
	001-412-671	GASOLINE	48258885	08/29/2016			203.94	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
FUND TOTAL	1 Claims 5111 to 5114 Checks	3	Total	15,582.30	Manual	8,781.41	Held	Total 24,363.71

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	168736	09/02/2016	08/31/2016	184		27.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	48258885	08/29/2016		27.25	
FUND TOTAL	12 Claims	184	to	184 Checks	1 Total	27.25 Manual	Held	Total 27.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	168611	09/02/2016	08/29/2016	145	9090616	26.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		48223431	08/22/2016		26.83	
115	FLEETCOR TECHNOLOGIES	168737	09/02/2016	08/31/2016	146		47.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		48258885	08/29/2016		47.95	
FUND TOTAL 115 Claims		145 to	146 Checks	1 Total	47.95 Manual	26.83 Held	Total	74.78



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	168451	09/02/2016	08/17/2016	40		42.59	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-671		GASOLINE	48178719	08/15/2016		23.19	
	120-251-672		DIESEL	48178719	08/15/2016		19.40	
FUND TOTAL	120 Claims	40	to	40 Checks	1 Total	42.59 Manual	Held	Total 42.59

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	168452	09/02/2016	08/17/2016	903		3,854.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	48178719	08/15/2016		1,173.72	
	150-300-672		DIESEL	48178719	08/15/2016		2,680.42	
150	FLEETCOR TECHNOLOGIES	168612	09/02/2016	08/29/2016	904	9090616	4,103.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	48223431	08/22/2016		1,082.09	
	150-300-672		DIESEL	48223431	08/22/2016		3,021.21	
150	FLEETCOR TECHNOLOGIES	168739	09/02/2016	08/31/2016	905		4,458.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	48258885	08/29/2016		1,152.11	
	150-300-672		DIESEL	48258885	08/29/2016		3,306.81	
FUND TOTAL 150 Claims		903	to	905 Checks	2 Total	8,313.06 Manual	4,103.30 Held	Total 12,416.36

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	168453	09/02/2016	08/17/2016	113	P.O.	23.66	_____
		Description GASOLINE		Invoice # 48178719	Date 08/15/2016		Amount	23.66
191	FLEETCOR TECHNOLOGIES Account Number 191-161-671	168740	09/02/2016	08/31/2016	114	P.O.	23.93	_____
		Description GASOLINE		Invoice # 48258885	Date 08/29/2016		Amount	23.93
FUND TOTAL 191 Claims		113 to	114 Checks	2 Total	47.59 Manual	Held	Total	47.59



Docket of Claims

Release date from 09/02/2016 thru 09/03/2016

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	168454	09/02/2016	08/17/2016	173	P.O.	35.97	
		Description GASOLINE		Invoice # 48178719	Date 08/15/2016		Amount 35.97	
193	FLEETCOR TECHNOLOGIES Account Number 193-163-581	168613	09/02/2016	08/29/2016	174	9090616	23.63	
		Description GASOLINE		Invoice # 48223431	Date 08/22/2016		Amount 23.63	
193	FLEETCOR TECHNOLOGIES Account Number 193-163-581	168741	09/02/2016	08/31/2016	175		23.12	
		Description GASOLINE		Invoice # 48258885	Date 08/29/2016		Amount 23.12	
FUND TOTAL 193 Claims		173	to	175 Checks	2 Total	59.09 Manual	23.63 Held	Total 82.72

SUMMARY OF ALL FUNDS

FUND 1	Claims	5111	to	5114	Checks	3	Total	15,582.30	Manual	8,781.41	Held	Total	24,363.71
FUND 12	Claims	184	to	184	Checks	1	Total	27.25	Manual		Held	Total	27.25
FUND 115	Claims	145	to	146	Checks	1	Total	47.95	Manual	26.83	Held	Total	74.78
FUND 117	Claims	18	to	18	Checks	1	Total	27.46	Manual		Held	Total	27.46
FUND 120	Claims	40	to	40	Checks	1	Total	42.59	Manual		Held	Total	42.59
FUND 150	Claims	903	to	905	Checks	2	Total	8,313.06	Manual	4,103.30	Held	Total	12,416.36
FUND 191	Claims	113	to	114	Checks	2	Total	47.59	Manual		Held	Total	47.59
FUND 193	Claims	173	to	175	Checks	2	Total	59.09	Manual	23.63	Held	Total	82.72
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Total for all Funds		Checks		13	Total			24,147.29	Manual	12,935.17	Held	Total	37,082.46