

Docket of Claims
Release date from 09/16/2016 thru 09/16/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	169006	09/16/2016	09/14/2016	5283		7,581.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-671	GASOLINE		48378399	09/05/2016		150.35	
	001-120-671	GASOLINE		48378399	09/05/2016		27.26	
	001-151-671	GASOLINE		48378399	09/05/2016		233.19	
	001-151-672	DIESEL		48378399	09/05/2016		34.46	
	001-152-671	GASOLINE		48378399	09/05/2016		33.43	
	001-200-542	VEHICLE REPAIRS		48378399	09/05/2016		1,621.63	
	001-200-671	GASOLINE		48378399	09/05/2016		4,939.10	
	001-220-671	GASOLINE		48378399	09/05/2016		137.57	
	001-265-671	GASOLINE		48378399	09/05/2016		226.95	
	001-412-671	GASOLINE		48378399	09/05/2016		178.02	
001	FLEETCOR TECHNOLOGIES	169011	09/16/2016	09/14/2016	5284		10,413.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		48413614	09/12/2016		33.64	
	001-103-542	VEHICLE REPAIRS		48413614	09/12/2016		1,568.38	
	001-103-671	GASOLINE		48413614	09/12/2016		72.59	
	001-120-671	GASOLINE		48413614	09/12/2016		30.40	
	001-151-671	GASOLINE		48413614	09/12/2016		155.52	
	001-151-672	DIESEL		48413614	09/12/2016		30.11	
	001-152-671	GASOLINE		48413614	09/12/2016		52.89	
	001-200-542	VEHICLE REPAIRS		48413614	09/12/2016		3,934.27	
	001-200-671	GASOLINE		48413614	09/12/2016		4,032.09	
	001-220-671	GASOLINE		48413614	09/12/2016		58.10	
	001-265-671	GASOLINE		48413614	09/12/2016		149.56	
	001-412-671	GASOLINE		48413614	09/12/2016		296.04	
FUND TOTAL	1 Claims	5283 to	5284 Checks	2 Total	17,995.55 Manual	Held	Total	17,995.55

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	169007	09/16/2016	09/14/2016	196	P.O.	26.65	
	Description GASOLINE			Invoice # 48378399	Date 09/05/2016		Amount	26.65
FUND TOTAL	12 Claims	196 to	196 Checks	1 Total	26.65 Manual	Held	Total	26.65

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	169008	09/16/2016	09/14/2016	155 Invoice # 48378399	155 Date 09/05/2016 P.O.	27.02 Amount	27.02
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	169047	09/16/2016	09/14/2016	156 Invoice # 48413614	156 Date 09/12/2016 P.O.	27.53 Amount	27.53
FUND TOTAL 115 Claims		155	to	156 Checks	2 Total	54.55 Manual	Held	Total 54.55

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120	FLEETCOR TECHNOLOGIES Account Number 120-251-672	169009	09/16/2016	09/14/2016	42	P.O.	30.71	
	Description DIESEL			Invoice # 48378399	Date 09/05/2016		Amount	30.71
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	169048	09/16/2016	09/14/2016	43	P.O.	39.13	
	Description GASOLINE			Invoice # 48413614	Date 09/12/2016		Amount	39.13
FUND TOTAL 120 Claims		42 to	43 Checks	2 Total	69.84 Manual	Held	Total	69.84

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	169010	09/16/2016	09/14/2016	956		3,900.07		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		48378399	09/05/2016			1,069.56	
	150-300-672	DIESEL		48378399	09/05/2016			2,830.51	
150	FLEETCOR TECHNOLOGIES	169049	09/16/2016	09/14/2016	957		3,748.05		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		48413614	09/12/2016			1,043.67	
	150-300-672	DIESEL		48413614	09/12/2016			2,704.38	
FUND TOTAL 150 Claims		956 to	957 Checks	2 Total	7,648.12 Manual		Held	Total	7,648.12

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	169050	09/16/2016	09/14/2016	120		23.42	
	Account Number 191-161-671	Description GASOLINE		Invoice # 48413614	Date 09/12/2016	P.O.	Amount	23.42
FUND TOTAL	191 Claims	120 to	120 Checks	1 Total	23.42 Manual	Held	Total	23.42

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193	FLEETCOR TECHNOLOGIES	169051	09/16/2016	09/14/2016	188		35.18	
	Account Number 193-163-581	Description GASOLINE		Invoice # 48413614	Date 09/12/2016	P.O.	Amount	35.18
FUND TOTAL 193 Claims		188 to	188 Checks	1 Total	35.18 Manual	Held	Total	35.18

SUMMARY OF ALL FUNDS

FUND 1	Claims	5283	to	5284	Checks	2	Total	17,995.55	Manual	Held	Total	17,995.55
FUND 12	Claims	196	to	196	Checks	1	Total	26.65	Manual	Held	Total	26.65
FUND 115	Claims	155	to	156	Checks	2	Total	54.55	Manual	Held	Total	54.55
FUND 120	Claims	42	to	43	Checks	2	Total	69.84	Manual	Held	Total	69.84
FUND 150	Claims	956	to	957	Checks	2	Total	7,648.12	Manual	Held	Total	7,648.12
FUND 191	Claims	120	to	120	Checks	1	Total	23.42	Manual	Held	Total	23.42
FUND 193	Claims	188	to	188	Checks	1	Total	35.18	Manual	Held	Total	35.18
Total for all Funds					Checks	11	Total	25,853.31	Manual	Held	Total	25,853.31