

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	163387	01/29/2016	01/20/2016	2237		7,426.34		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE		46438384	01/18/2016			28.81	
	001-103-542	VEHICLE REPAIRS		46438384	01/18/2016			39.95	
	001-103-671	GASOLINE		46438384	01/18/2016			108.04	
	001-120-671	GASOLINE		46438384	01/18/2016			17.77	
	001-151-671	GASOLINE		46438384	01/18/2016			108.34	
	001-152-671	GASOLINE		46438384	01/18/2016			23.67	
	001-200-542	VEHICLE REPAIRS		46438384	01/18/2016			3,270.72	
	001-200-671	GASOLINE		46438384	01/18/2016			3,458.23	
	001-220-671	GASOLINE		46438384	01/18/2016			156.51	
	001-265-542	VEHICLE REPAIRS		46438384	01/18/2016			40.90	
	001-265-671	GASOLINE		46438384	01/18/2016			173.40	
001	FLEETCOR TECHNOLOGIES	163573	01/29/2016	01/27/2016	2238		7,233.50		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE		46481729	01/25/2016			20.46	
	001-103-671	GASOLINE		46481729	01/25/2016			108.82	
	001-120-671	GASOLINE		46481729	01/25/2016			29.73	
	001-151-542	VEHICLE REPAIRS		46481729	01/25/2016			40.90	
	001-151-671	GASOLINE		46481729	01/25/2016			64.56	
	001-152-542	VEHICLE REPAIRS		46481729	01/25/2016			88.77	
	001-152-671	GASOLINE		46481729	01/25/2016			24.08	
	001-200-542	VEHICLE REPAIRS		46481729	01/25/2016			3,540.25	
	001-200-671	GASOLINE		46481729	01/25/2016			3,166.79	
	001-220-671	GASOLINE		46481729	01/25/2016			65.70	
	001-265-671	GASOLINE		46481729	01/25/2016			83.44	
FUND TOTAL	1 Claims	2237 to	2238 Checks	2 Total	14,659.84 Manual		Held	Total	14,659.84

Docket of Claims  
Release date from 01/29/2016 thru 01/29/2016

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	163388	01/29/2016	01/20/2016	61	P.O.	44.85	
	Description GASOLINE			Invoice # 46438384	Date 01/18/2016		Amount	44.85
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	163574	01/29/2016	01/27/2016	62	P.O.	61.15	
	Description GASOLINE			Invoice # 46481729	Date 01/25/2016		Amount	61.15
FUND TOTAL 12 Claims		61 to	62 Checks	2 Total	106.00 Manual	Held	Total	106.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	163389	01/29/2016	01/20/2016	130		1,388.78		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	46438384	01/18/2016			151.96	
	105-340-672		DIESEL	46438384	01/18/2016			1,236.82	
105	FLEETCOR TECHNOLOGIES	163575	01/29/2016	01/27/2016	131		1,193.22		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	46481729	01/25/2016			100.57	
	105-340-672		DIESEL	46481729	01/25/2016			1,092.65	
FUND TOTAL 105 Claims		130	to	131 Checks	2 Total		2,582.00 Manual	Held	Total 2,582.00

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	163390	01/29/2016	01/20/2016	53		60.26	
	Account Number 115-251-671	Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		46438384	01/18/2016			60.26
115	FLEETCOR TECHNOLOGIES	163576	01/29/2016	01/27/2016	54		43.65	
	Account Number 115-251-671	Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		46481729	01/25/2016			43.65
FUND TOTAL 115 Claims		53 to	54 Checks	2 Total	103.91 Manual	Held	Total	103.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	163391	01/29/2016	01/20/2016	17		175.39	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	46438384	01/18/2016			48.36
	116-251-672		DIESEL	46438384	01/18/2016			127.03
116	FLEETCOR TECHNOLOGIES	163577	01/29/2016	01/27/2016	18		103.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	46481729	01/25/2016			24.46
	116-251-672		DIESEL	46481729	01/25/2016			79.04
FUND TOTAL 116 Claims		17 to	18 Checks	2 Total	278.89 Manual	Held	Total	278.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	FLEETCOR TECHNOLOGIES	163578	01/29/2016	01/27/2016	9		17.36	
	Account Number 117-251-671	Description GASOLINE		Invoice # 46481729	Date 01/25/2016	P.O.	Amount	17.36
FUND TOTAL 117 Claims		9 to	9 Checks	1 Total	17.36 Manual	Held	Total	17.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
120	FLEETCOR TECHNOLOGIES	163392	01/29/2016	01/20/2016	16		87.09		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	120-251-671		GASOLINE	46438384	01/18/2016		44.34		
	120-251-672		DIESEL	46438384	01/18/2016		42.75		
120	FLEETCOR TECHNOLOGIES	163579	01/29/2016	01/27/2016	17		43.64		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	120-251-671		GASOLINE	46481729	01/25/2016		43.64		
FUND TOTAL 120 Claims		16	to	17 Checks	2 Total	130.73 Manual	Held	Total	130.73



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
121	FLEETCOR TECHNOLOGIES	163393	01/29/2016	01/20/2016	9		6.96		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	121-251-671	GASOLINE		46438384	01/18/2016			6.96	
121	FLEETCOR TECHNOLOGIES	163580	01/29/2016	01/27/2016	10		69.73		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	121-251-671	GASOLINE		46481729	01/25/2016			44.83	
	121-251-672	DIESEL		46481729	01/25/2016			24.90	
FUND TOTAL 121 Claims		9 to	10 Checks	2 Total	76.69 Manual		Held	Total	76.69



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	163394	01/29/2016	01/20/2016	294		2,307.08		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	46438384	01/18/2016			752.16	
	150-300-672		DIESEL	46438384	01/18/2016			1,554.92	
150	FLEETCOR TECHNOLOGIES	163581	01/29/2016	01/27/2016	295		1,235.18		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	46481729	01/25/2016			544.12	
	150-300-672		DIESEL	46481729	01/25/2016			691.06	
FUND TOTAL 150 Claims		294	to	295 Checks	2 Total	3,542.26 Manual	Held	Total	3,542.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	163582	01/29/2016	01/27/2016	39		19.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		46481729	01/25/2016			19.08
FUND TOTAL	191 Claims	39 to	39 Checks	1 Total	19.08 Manual	Held	Total	19.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES Account Number 192-163-671	163583	01/29/2016	01/27/2016	36	P.O.	35.14	
	Description GASOLINE			Invoice # 46481729	Date 01/25/2016		Amount	35.14
FUND TOTAL 192	Claims 36 to 36 Checks		1 Total		35.14 Manual		Held	Total 35.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
193	FLEETCOR TECHNOLOGIES	163395	01/29/2016	01/20/2016	54		30.95		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	GASOLINE		46438384	01/18/2016			30.95	
193	FLEETCOR TECHNOLOGIES	163584	01/29/2016	01/27/2016	55		70.52		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	193-163-581	GASOLINE		46481729	01/25/2016			70.52	
FUND TOTAL 193 Claims		54 to	55 Checks	2 Total	101.47 Manual		Held	Total	101.47

SUMMARY OF ALL FUNDS

FUND 1	Claims	2237	to	2238	Checks	2	Total	14,659.84	Manual	Held	Total	14,659.84
FUND 12	Claims	61	to	62	Checks	2	Total	106.00	Manual	Held	Total	106.00
FUND 105	Claims	130	to	131	Checks	2	Total	2,582.00	Manual	Held	Total	2,582.00
FUND 115	Claims	53	to	54	Checks	2	Total	103.91	Manual	Held	Total	103.91
FUND 116	Claims	17	to	18	Checks	2	Total	278.89	Manual	Held	Total	278.89
FUND 117	Claims	9	to	9	Checks	1	Total	17.36	Manual	Held	Total	17.36
FUND 120	Claims	16	to	17	Checks	2	Total	130.73	Manual	Held	Total	130.73
FUND 121	Claims	9	to	10	Checks	2	Total	76.69	Manual	Held	Total	76.69
FUND 150	Claims	294	to	295	Checks	2	Total	3,542.26	Manual	Held	Total	3,542.26
FUND 191	Claims	39	to	39	Checks	1	Total	19.08	Manual	Held	Total	19.08
FUND 192	Claims	36	to	36	Checks	1	Total	35.14	Manual	Held	Total	35.14
FUND 193	Claims	54	to	55	Checks	2	Total	101.47	Manual	Held	Total	101.47
Total for all Funds					Checks	21	Total	21,653.37	Manual	Held	Total	21,653.37