

Docket of Claims  
Release date from 02/12/2016 thru 02/12/2016

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	163836	02/12/2016	02/10/2016	2353		7,916.38		
	Account Number				Invoice #	Date	P.O.	Amount	
	001-100-671				46511087	02/01/2016		39.38	
	001-103-671				46511087	02/01/2016		84.64	
	001-120-671				46511087	02/01/2016		32.66	
	001-151-671				46511087	02/01/2016		77.64	
	001-152-671				46511087	02/01/2016		46.00	
	001-200-542				46511087	02/01/2016		4,006.91	
	001-200-671				46511087	02/01/2016		3,315.67	
	001-220-542				46511087	02/01/2016		40.90	
	001-220-671				46511087	02/01/2016		132.68	
	001-265-671				46511087	02/01/2016		139.90	
001	FLEETCOR TECHNOLOGIES	163844	02/12/2016	02/10/2016	2354		4,948.22		
	Account Number				Invoice #	Date	P.O.	Amount	
	001-100-671				46641892	02/08/2016		20.77	
	001-103-671				46641892	02/08/2016		82.58	
	001-120-671				46641892	02/08/2016		31.50	
	001-151-671				46641892	02/08/2016		87.10	
	001-200-542				46641892	02/08/2016		1,112.26	
	001-200-671				46641892	02/08/2016		3,336.17	
	001-220-671				46641892	02/08/2016		103.69	
	001-265-671				46641892	02/08/2016		174.15	
FUND TOTAL	1 Claims	2353	to	2354 Checks	2 Total	12,864.60 Manual	Held	Total	12,864.60

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012	FLEETCOR TECHNOLOGIES	163845	02/12/2016	02/10/2016	70		55.28	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	012-190-671		GASOLINE	46641892	02/08/2016			55.28
FUND TOTAL	12 Claims	70 to	70 Checks	1 Total	55.28 Manual	Held	Total	55.28

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	163837	02/12/2016	02/10/2016	153		1,593.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		46511087	02/01/2016		237.64	
	105-340-672	DIESEL		46511087	02/01/2016		1,356.28	
105	FLEETCOR TECHNOLOGIES	163846	02/12/2016	02/10/2016	154		1,431.95	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		46641892	02/08/2016		181.99	
	105-340-672	DIESEL		46641892	02/08/2016		1,249.96	
FUND TOTAL	105 Claims	153 to	154 Checks	2 Total	3,025.87 Manual	Held	Total	3,025.87

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	163838	02/12/2016	02/10/2016	60		63.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		46511087	02/01/2016			63.55
115	FLEETCOR TECHNOLOGIES	163847	02/12/2016	02/10/2016	61		104.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		46641892	02/08/2016			104.11
FUND TOTAL 115 Claims		60 to	61 Checks	2 Total	167.66 Manual	Held	Total	167.66

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	163839	02/12/2016	02/10/2016	19		105.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	46511087	02/01/2016		22.96	
	116-251-672		DIESEL	46511087	02/01/2016		82.77	
116	FLEETCOR TECHNOLOGIES	163848	02/12/2016	02/10/2016	20		186.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	46641892	02/08/2016		20.41	
	116-251-672		DIESEL	46641892	02/08/2016		166.43	
FUND TOTAL	116 Claims	19	to	20 Checks	2 Total	292.57 Manual	Held	Total 292.57

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
120	FLEETCOR TECHNOLOGIES	163840	02/12/2016	02/10/2016	18		70.14			
	Account Number		Description		Invoice #	Date P.O.	Amount			
	120-251-671		GASOLINE		46511087	02/01/2016	45.71			
	120-251-672		DIESEL		46511087	02/01/2016	24.43			
120	FLEETCOR TECHNOLOGIES	163849	02/12/2016	02/10/2016	19		92.49			
	Account Number		Description		Invoice #	Date P.O.	Amount			
	120-251-671		GASOLINE		46641892	02/08/2016	68.24			
	120-251-672		DIESEL		46641892	02/08/2016	24.25			
FUND TOTAL 120 Claims		18	to	19 Checks	2	Total	162.63 Manual	Held	Total	162.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	163841	02/12/2016	02/10/2016	11		31.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-671	GASOLINE		46511087	02/01/2016			31.67
121	FLEETCOR TECHNOLOGIES	163850	02/12/2016	02/10/2016	12		38.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-671	GASOLINE		46641892	02/08/2016			38.96
FUND TOTAL 121 Claims		11 to	12 Checks	2 Total	70.63 Manual	Held	Total	70.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	163842	02/12/2016	02/10/2016	324		1,600.08		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	46511087	02/01/2016		567.02		
	150-300-672		DIESEL	46511087	02/01/2016		1,033.06		
150	FLEETCOR TECHNOLOGIES	163851	02/12/2016	02/10/2016	325		3,291.98		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	46641892	02/08/2016		707.31		
	150-300-672		DIESEL	46641892	02/08/2016		2,584.67		
FUND TOTAL 150 Claims		324	to	325 Checks	2	Total	4,892.06	Manual	
							Held	Total	4,892.06



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	163852	02/12/2016	02/10/2016	40		20.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-161-671	GASOLINE		46641892	02/08/2016		20.51	
FUND TOTAL 191	Claims	40 to	40 Checks	1 Total	20.51 Manual	Held	Total	20.51

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	163853	02/12/2016	02/10/2016	37		61.42	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	192-163-671		GASOLINE	46641892	02/08/2016			61.42
FUND TOTAL	192 Claims	37	to	37 Checks	1 Total	61.42 Manual	Held	Total 61.42

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
193	FLEETCOR TECHNOLOGIES	163843	02/12/2016	02/10/2016	62		30.90				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	193-163-581		GASOLINE	46511087	02/01/2016			30.90			
193	FLEETCOR TECHNOLOGIES	163854	02/12/2016	02/10/2016	63		28.00				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	193-163-581		GASOLINE	46641892	02/08/2016			28.00			
FUND TOTAL 193 Claims		62	to	63 Checks	2	Total	58.90	Manual	Held	Total	58.90

SUMMARY OF ALL FUNDS

FUND 1	Claims	2353	to	2354	Checks	2	Total	12,864.60	Manual	Held	Total	12,864.60
FUND 12	Claims	70	to	70	Checks	1	Total	55.28	Manual	Held	Total	55.28
FUND 105	Claims	153	to	154	Checks	2	Total	3,025.87	Manual	Held	Total	3,025.87
FUND 115	Claims	60	to	61	Checks	2	Total	167.66	Manual	Held	Total	167.66
FUND 116	Claims	19	to	20	Checks	2	Total	292.57	Manual	Held	Total	292.57
FUND 120	Claims	18	to	19	Checks	2	Total	162.63	Manual	Held	Total	162.63
FUND 121	Claims	11	to	12	Checks	2	Total	70.63	Manual	Held	Total	70.63
FUND 150	Claims	324	to	325	Checks	2	Total	4,892.06	Manual	Held	Total	4,892.06
FUND 191	Claims	40	to	40	Checks	1	Total	20.51	Manual	Held	Total	20.51
FUND 192	Claims	37	to	37	Checks	1	Total	61.42	Manual	Held	Total	61.42
FUND 193	Claims	62	to	63	Checks	2	Total	58.90	Manual	Held	Total	58.90
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Total for all Funds				Checks		19	Total	21,672.13	Manual	Held	Total	21,672.13