

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	169398	09/28/2016	09/27/2016	5467	9092916	10,767.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		48455841	09/19/2016		8.34	
	001-103-671	GASOLINE		48455841	09/19/2016		140.97	
	001-120-671	GASOLINE		48455841	09/19/2016		52.03	
	001-151-671	GASOLINE		48455841	09/19/2016		229.18	
	001-151-672	DIESEL		48455841	09/19/2016		14.61	
	001-200-542	VEHICLE REPAIRS		48455841	09/19/2016		4,874.84	
	001-200-671	GASOLINE		48455841	09/19/2016		4,612.56	
	001-220-542	VEHICLE REPAIRS		48455841	09/19/2016		252.05	
	001-220-671	GASOLINE		48455841	09/19/2016		114.69	
	001-265-671	GASOLINE		48455841	09/19/2016		199.15	
	001-412-671	GASOLINE		48455841	09/19/2016		268.86	
001	FLEETCOR TECHNOLOGIES	169406	09/28/2016	09/27/2016	5468	9092916	12,714.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		48492771	09/26/2016		25.02	
	001-103-671	GASOLINE		48492771	09/26/2016		187.24	
	001-120-671	GASOLINE		48492771	09/26/2016		28.44	
	001-151-671	GASOLINE		48492771	09/26/2016		296.08	
	001-152-671	GASOLINE		48492771	09/26/2016		65.41	
	001-200-542	VEHICLE REPAIRS		48492771	09/26/2016		6,932.30	
	001-200-671	GASOLINE		48492771	09/26/2016		4,532.09	
	001-220-671	GASOLINE		48492771	09/26/2016		148.61	
	001-265-671	GASOLINE		48492771	09/26/2016		167.49	
	001-412-671	GASOLINE		48492771	09/26/2016		332.23	
001	FLEETCOR TECHNOLOGIES	169412	09/28/2016	09/27/2016	5469	9092916	38.09	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-104-671	GASOLINE		48492771	09/26/2016		38.09	
FUND TOTAL	1 Claims	5467 to	5469 Checks	Total	Manual	23,520.28 Held	Total	23,520.28

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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	169399	09/28/2016	09/27/2016	202	9092916	72.80	
	Description GASOLINE			Invoice # 48455841	Date 09/19/2016	P.O.	Amount	72.80
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	169407	09/28/2016	09/27/2016	203	9092916	34.10	
	Description GASOLINE			Invoice # 48492771	Date 09/26/2016	P.O.	Amount	34.10
FUND TOTAL	12 Claims	202	to	203 Checks	Total	Manual	106.90 Held	Total 106.90

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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	169400	09/28/2016	09/27/2016	159	9092916	50.87				
	Description GASOLINE			Invoice # 48455841	Date 09/19/2016	P.O.	Amount	50.87			
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	169408	09/28/2016	09/27/2016	160	9092916	26.25				
	Description GASOLINE			Invoice # 48492771	Date 09/26/2016	P.O.	Amount	26.25			
FUND TOTAL 115	Claims	159	to	160	Checks	Total	Manual	77.12	Held	Total	77.12

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	169401	09/28/2016	09/27/2016	44	9092916	29.43	
					Invoice #	Date P.O.	Amount	
					48455841	09/19/2016		29.43
FUND TOTAL	120 Claims	44 to	44 Checks	Total	Manual	29.43 Held	Total	29.43

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	169402	09/28/2016	09/27/2016	37	9092916	37.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-671		GASOLINE	48455841	09/19/2016			20.21
	121-251-672		DIESEL	48455841	09/19/2016			17.26
121	FLEETCOR TECHNOLOGIES	169409	09/28/2016	09/27/2016	38	9092916	217.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-671		GASOLINE	48492771	09/26/2016			45.60
	121-251-672		DIESEL	48492771	09/26/2016			172.20
FUND TOTAL	121 Claims	37 to	38 Checks	Total	Manual	255.27 Held	Total	255.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	169403	09/28/2016	09/27/2016	994	9092916	6,353.24	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	48455841	09/19/2016			1,225.99
	150-300-672		DIESEL	48455841	09/19/2016			5,127.25
150	FLEETCOR TECHNOLOGIES	169410	09/28/2016	09/27/2016	995	9092916	5,556.36	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	48492771	09/26/2016			1,422.79
	150-300-672		DIESEL	48492771	09/26/2016			4,133.57
FUND TOTAL 150 Claims		994 to	995 Checks	Total	Manual	11,909.60 Held	Total	11,909.60

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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	169404	09/28/2016	09/27/2016	126	9092916	21.05	
	Description GASOLINE			Invoice # 48455841	Date 09/19/2016	P.O.	Amount	21.05
191	FLEETCOR TECHNOLOGIES Account Number 191-161-542	169411	09/28/2016	09/27/2016	127	9092916	45.67	
	Description VEHICLE REPAIRS			Invoice # 48492771	Date 09/26/2016	P.O.	Amount	45.67
FUND TOTAL	191 Claims	126	to	127 Checks	Total	Manual	66.72 Held	Total 66.72

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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	169405	09/28/2016	09/27/2016	197	9092916	37.25	
	Description GASOLINE			Invoice # 48455841	Date 09/19/2016	P.O.	Amount	37.25
FUND TOTAL	193 Claims	197 to	197 Checks	Total	Manual	37.25 Held	Total	37.25

SUMMARY OF ALL FUNDS

FUND 1	Claims	5467	to	5469	Checks	Total	Manual	23,520.28	Held	Total	23,520.28	
FUND 12	Claims	202	to	203	Checks	Total	Manual	106.90	Held	Total	106.90	
FUND 115	Claims	159	to	160	Checks	Total	Manual	77.12	Held	Total	77.12	
FUND 120	Claims	44	to	44	Checks	Total	Manual	29.43	Held	Total	29.43	
FUND 121	Claims	37	to	38	Checks	Total	Manual	255.27	Held	Total	255.27	
FUND 150	Claims	994	to	995	Checks	Total	Manual	11,909.60	Held	Total	11,909.60	
FUND 191	Claims	126	to	127	Checks	Total	Manual	66.72	Held	Total	66.72	
FUND 193	Claims	197	to	197	Checks	Total	Manual	37.25	Held	Total	37.25	
Total for all Funds						Checks	Total	Manual	36,002.57	Held	Total	36,002.57