

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	160258	10/16/2015	10/13/2015	432		8,297.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-103-671	GASOLINE		45587747	10/05/2015		150.81	
	001-104-671	GASOLINE		45587747	10/05/2015		35.27	
	001-151-671	GASOLINE		45587747	10/05/2015		115.67	
	001-152-542	VEHICLE REPAIRS		45587747	10/05/2015		72.73	
	001-152-671	GASOLINE		45587747	10/05/2015		33.66	
	001-200-542	VEHICLE REPAIRS		45587747	10/05/2015		2,808.21	
	001-200-671	GASOLINE		45587747	10/05/2015		4,482.71	
	001-220-671	GASOLINE		45587747	10/05/2015		78.38	
	001-265-542	VEHICLE REPAIRS		45587747	10/05/2015		85.00	
	001-265-671	GASOLINE		45587747	10/05/2015		237.67	
	001-412-671	GASOLINE		45587747	10/05/2015		197.30	
001	FLEETCOR TECHNOLOGIES	160268	10/16/2015	10/13/2015	433		8,055.87	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		45624904	10/12/2015		78.07	
	001-103-671	GASOLINE		45624904	10/12/2015		136.62	
	001-104-671	GASOLINE		45624904	10/12/2015		36.49	
	001-120-671	GASOLINE		45624904	10/12/2015		25.25	
	001-151-671	GASOLINE		45624904	10/12/2015		76.95	
	001-152-671	GASOLINE		45624904	10/12/2015		32.21	
	001-200-542	VEHICLE REPAIRS		45624904	10/12/2015		2,854.15	
	001-200-671	GASOLINE		45624904	10/12/2015		4,165.59	
	001-220-671	GASOLINE		45624904	10/12/2015		124.42	
	001-265-671	GASOLINE		45624904	10/12/2015		247.80	
	001-412-671	GASOLINE		45624904	10/12/2015		278.32	
FUND TOTAL	1 Claims	432 to	433 Checks	2 Total	16,353.28 Manual	Held	Total	16,353.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	160259	10/16/2015	10/13/2015	3		85.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		45587747	10/05/2015			85.20
012	FLEETCOR TECHNOLOGIES	160269	10/16/2015	10/13/2015	4		51.52	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		45624904	10/12/2015			51.52
FUND TOTAL	12 Claims	3 to	4 Checks	2 Total	136.72 Manual		Held	Total 136.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	160261	10/16/2015	10/13/2015	7		105.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		45587747	10/05/2015			105.80
115	FLEETCOR TECHNOLOGIES	160271	10/16/2015	10/13/2015	8		148.26	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		45624904	10/12/2015			50.89
	115-251-671	GASOLINE		45624904	10/12/2015			97.37
FUND TOTAL	115 Claims	7 to	8 Checks	2 Total	254.06 Manual		Held	Total 254.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	FLEETCOR TECHNOLOGIES Account Number 117-251-671	160263	10/16/2015	10/13/2015	1	10/05/2015	25.34	_____
		Description GASOLINE		Invoice # 45587747		P.O.	Amount	25.34
117	FLEETCOR TECHNOLOGIES Account Number 117-251-672	160273	10/16/2015	10/13/2015	2	10/12/2015	62.43	_____
		Description DIESEL		Invoice # 45624904		P.O.	Amount	62.43
FUND TOTAL	117 Claims	1 to	2 Checks	2 Total	87.77 Manual	Held	Total	87.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	160275	10/16/2015	10/13/2015	1		80.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-672	DIESEL		45624904	10/12/2015			80.51
FUND TOTAL	121 Claims	1 to	1 Checks	1 Total	80.51 Manual			Held Total 80.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	160266	10/16/2015	10/13/2015	2			53.20	
	Account Number 192-163-671	Description GASOLINE		Invoice # 45587747	Date 10/05/2015	P.O.		Amount	53.20
FUND TOTAL 192	Claims	2 to	2 Checks	1 Total	53.20 Manual		Held	Total	53.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	FLEETCOR TECHNOLOGIES	160267	10/16/2015	10/13/2015	2		48.76	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	193-163-671	GASOLINE		45587747	10/05/2015			48.76
FUND TOTAL 193	Claims	2 to	2 Checks	1 Total	48.76 Manual		Held	Total 48.76

SUMMARY OF ALL FUNDS

FUND 1	Claims	432	to	433	Checks	2	Total	16,353.28	Manual	Held	Total	16,353.28
FUND 12	Claims	3	to	4	Checks	2	Total	136.72	Manual	Held	Total	136.72
FUND 105	Claims	6	to	7	Checks	2	Total	3,890.12	Manual	Held	Total	3,890.12
FUND 115	Claims	7	to	8	Checks	2	Total	254.06	Manual	Held	Total	254.06
FUND 116	Claims	1	to	2	Checks	2	Total	485.21	Manual	Held	Total	485.21
FUND 117	Claims	1	to	2	Checks	2	Total	87.77	Manual	Held	Total	87.77
FUND 120	Claims	1	to	2	Checks	2	Total	375.13	Manual	Held	Total	375.13
FUND 121	Claims	1	to	1	Checks	1	Total	80.51	Manual	Held	Total	80.51
FUND 150	Claims	25	to	26	Checks	2	Total	10,966.49	Manual	Held	Total	10,966.49
FUND 192	Claims	2	to	2	Checks	1	Total	53.20	Manual	Held	Total	53.20
FUND 193	Claims	2	to	2	Checks	1	Total	48.76	Manual	Held	Total	48.76
				Total for all Funds	Checks	19	Total	32,731.25	Manual	Held	Total	32,731.25