

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	160966	10/30/2015	10/28/2015	576		5,689.92		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	45670413	10/19/2015			68.39	
	001-103-671		GASOLINE	45670413	10/19/2015			59.17	
	001-104-671		GASOLINE	45670413	10/19/2015			36.30	
	001-120-671		GASOLINE	45670413	10/19/2015			22.94	
	001-151-671		GASOLINE	45670413	10/19/2015			75.09	
	001-152-671		GASOLINE	45670413	10/19/2015			30.30	
	001-200-542		VEHICLE REPAIRS	45670413	10/19/2015			911.24	
	001-200-671		GASOLINE	45670413	10/19/2015			4,058.18	
	001-220-671		GASOLINE	45670413	10/19/2015			115.29	
	001-265-671		GASOLINE	45670413	10/19/2015			263.11	
	001-412-671		GASOLINE	45670413	10/19/2015			49.91	
001	FLEETCOR TECHNOLOGIES	160978	10/30/2015	10/28/2015	577		6,580.97		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	45709601	10/26/2015			73.53	
	001-103-671		GASOLINE	45709601	10/26/2015			197.80	
	001-104-671		GASOLINE	45709601	10/26/2015			35.20	
	001-120-542		VEHICLE REPAIRS	45709601	10/26/2015			36.95	
	001-151-671		GASOLINE	45709601	10/26/2015			128.01	
	001-152-671		GASOLINE	45709601	10/26/2015			29.26	
	001-200-542		VEHICLE REPAIRS	45709601	10/26/2015			1,099.16	
	001-200-671		GASOLINE	45709601	10/26/2015			4,278.42	
	001-220-542		VEHICLE REPAIRS	45709601	10/26/2015			45.45	
	001-220-671		GASOLINE	45709601	10/26/2015			163.20	
	001-265-542		VEHICLE REPAIRS	45709601	10/26/2015			51.45	
	001-265-671		GASOLINE	45709601	10/26/2015			273.28	
	001-412-671		GASOLINE	45709601	10/26/2015			169.26	
FUND TOTAL	1 Claims	576	to	577 Checks	2 Total	12,270.89 Manual	Held	Total	12,270.89

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	160967	10/30/2015	10/28/2015	11		110.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-542	VEHICLE REPAIRS		45670413	10/19/2015		61.10	
	012-190-671	GASOLINE		45670413	10/19/2015		49.72	
FUND TOTAL	12 Claims	11 to	11 Checks	1 Total	110.82 Manual	Held	Total	110.82

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	160969	10/30/2015	10/28/2015	11 Invoice # 45670413	10/19/2015 P.O.	32.44 Amount	32.44
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	160983	10/30/2015	10/28/2015	12 Invoice # 45709601	10/26/2015 P.O.	122.25 Amount	122.25
FUND TOTAL 115 Claims		11 to	12 Checks	2 Total	154.69 Manual	Held	Total	154.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	160970	10/30/2015	10/28/2015	3		321.37		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	116-251-671	GASOLINE		45670413	10/19/2015			37.32	
	116-251-672	DIESEL		45670413	10/19/2015			284.05	
116	FLEETCOR TECHNOLOGIES	160984	10/30/2015	10/28/2015	4		219.98		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	116-251-671	GASOLINE		45709601	10/26/2015			41.85	
	116-251-672	DIESEL		45709601	10/26/2015			178.13	
FUND TOTAL 116	Claims	3 to	4 Checks	2 Total	541.35	Manual	Held	Total	541.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
117	FLEETCOR TECHNOLOGIES Account Number 117-251-671	160971	10/30/2015	10/28/2015	3			28.93	
					Invoice #	Date	P.O.	Amount	
					45670413	10/19/2015			28.93
FUND TOTAL 117	Claims	3	to	3 Checks	1 Total	28.93 Manual		Held	Total 28.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	160972	10/30/2015	10/28/2015	3	45670413	123.12	123.12
						10/19/2015		
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	160985	10/30/2015	10/28/2015	4	45709601	107.13	107.13
						10/26/2015		
FUND TOTAL 120 Claims		3 to	4 Checks	2 Total	230.25 Manual		Held	Total 230.25

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671	160973	10/30/2015	10/28/2015	2		37.12	
		Description GASOLINE		Invoice # 45670413	Date 10/19/2015	P.O.	Amount	37.12
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671 121-251-672	160986	10/30/2015	10/28/2015	3		54.89	
		Description GASOLINE DIESEL		Invoice # 45709601 45709601	Date 10/26/2015 10/26/2015	P.O.	Amount	8.63 46.26
FUND TOTAL 121	Claims	2	to	3 Checks	2 Total	92.01 Manual	Held	Total 92.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	160974	10/30/2015	10/28/2015	66		6,406.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	45670413	10/19/2015			1,234.86
	150-300-672		DIESEL	45670413	10/19/2015			5,171.47
150	FLEETCOR TECHNOLOGIES	160987	10/30/2015	10/28/2015	67		5,993.76	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	45709601	10/26/2015			1,216.82
	150-300-672		DIESEL	45709601	10/26/2015			4,776.94
FUND TOTAL 150	Claims	66	to	67 Checks	2 Total	12,400.09 Manual	Held	Total 12,400.09

Docket of Claims
Release date from 10/30/2015 thru 10/30/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	160975	10/30/2015	10/28/2015	4			21.70	
	Account Number 191-161-671	Description GASOLINE		Invoice # 45670413	Date 10/19/2015	P.O.		Amount 21.70	
FUND TOTAL	191 Claims	4 to	4 Checks	1 Total	21.70 Manual		Held	Total	21.70

Docket of Claims
Release date from 10/30/2015 thru 10/30/2015

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	160976	10/30/2015	10/28/2015	8	P.O.	44.50	
		Description GASOLINE		Invoice # 45670413	Date 10/19/2015		Amount	44.50
192	FLEETCOR TECHNOLOGIES Account Number 192-163-671	160989	10/30/2015	10/28/2015	9	P.O.	40.81	
		Description GASOLINE		Invoice # 45709601	Date 10/26/2015		Amount	40.81
FUND TOTAL 192 Claims		8 to	9 Checks	2 Total	85.31 Manual	Held	Total	85.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved	
193	FLEETCOR TECHNOLOGIES Account Number 193-163-581	160977	10/30/2015	10/28/2015	8			70.66		
					Invoice #	Date	P.O.	Amount		
					45670413	10/19/2015			70.66	
FUND TOTAL 193	Claims	8	to	8 Checks	1 Total	70.66 Manual		Held	Total	70.66

SUMMARY OF ALL FUNDS

FUND 1	Claims	576	to	577	Checks	2	Total	12,270.89	Manual	Held	Total	12,270.89
FUND 12	Claims	11	to	11	Checks	1	Total	110.82	Manual	Held	Total	110.82
FUND 105	Claims	17	to	18	Checks	2	Total	3,790.93	Manual	Held	Total	3,790.93
FUND 115	Claims	11	to	12	Checks	2	Total	154.69	Manual	Held	Total	154.69
FUND 116	Claims	3	to	4	Checks	2	Total	541.35	Manual	Held	Total	541.35
FUND 117	Claims	3	to	3	Checks	1	Total	28.93	Manual	Held	Total	28.93
FUND 120	Claims	3	to	4	Checks	2	Total	230.25	Manual	Held	Total	230.25
FUND 121	Claims	2	to	3	Checks	2	Total	92.01	Manual	Held	Total	92.01
FUND 150	Claims	66	to	67	Checks	2	Total	12,400.09	Manual	Held	Total	12,400.09
FUND 191	Claims	4	to	4	Checks	1	Total	21.70	Manual	Held	Total	21.70
FUND 192	Claims	8	to	9	Checks	2	Total	85.31	Manual	Held	Total	85.31
FUND 193	Claims	8	to	8	Checks	1	Total	70.66	Manual	Held	Total	70.66
Total for all Funds						20	Total	29,797.63	Manual	Held	Total	29,797.63