

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	161610	11/13/2015	11/10/2015	1133		7,169.52		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	45813392	11/02/2015			26.41	
	001-103-671		GASOLINE	45813392	11/02/2015			208.12	
	001-120-671		GASOLINE	45813392	11/02/2015			23.18	
	001-151-671		GASOLINE	45813392	11/02/2015			33.05	
	001-152-671		GASOLINE	45813392	11/02/2015			41.23	
	001-200-542		VEHICLE REPAIRS	45813392	11/02/2015			1,907.17	
	001-200-671		GASOLINE	45813392	11/02/2015			4,419.75	
	001-220-542		VEHICLE REPAIRS	45813392	11/02/2015			184.95	
	001-220-671		GASOLINE	45813392	11/02/2015			141.22	
	001-265-671		GASOLINE	45813392	11/02/2015			184.44	
001	FLEETCOR TECHNOLOGIES	161736	11/13/2015	11/12/2015	1134		4,958.86		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	45874797	11/09/2015			80.94	
	001-103-671		GASOLINE	45874797	11/09/2015			153.73	
	001-120-671		GASOLINE	45874797	11/09/2015			23.03	
	001-151-671		GASOLINE	45874797	11/09/2015			137.07	
	001-180-581		OTHER CONTRACTUAL SERVICES	45874797	11/09/2015			27.92	
	001-200-542		VEHICLE REPAIRS	45874797	11/09/2015			286.21	
	001-200-671		GASOLINE	45874797	11/09/2015			3,936.84	
	001-220-671		GASOLINE	45874797	11/09/2015			89.41	
	001-265-671		GASOLINE	45874797	11/09/2015			176.01	
	001-412-671		GASOLINE	45874797	11/09/2015			47.70	
FUND TOTAL	1 Claims	1133 to	1134 Checks	2 Total	12,128.38 Manual		Held	Total	12,128.38

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	161611	11/13/2015	11/10/2015	19 Invoice # 45813392	11/02/2015 P.O.	82.67 Amount	82.67
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	161737	11/13/2015	11/12/2015	20 Invoice # 45874797	11/09/2015 P.O.	82.15 Amount	82.15
FUND TOTAL		12 Claims	19 to	20 Checks	2 Total	164.82 Manual	Held	Total 164.82

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	161613	11/13/2015	11/10/2015	21 Invoice # 45813392	11/02/2015 P.O.	101.84 Amount	101.84
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	161739	11/13/2015	11/12/2015	22 Invoice # 45874797	11/09/2015 P.O.	97.82 Amount	97.82
FUND TOTAL 115 Claims		21 to	22 Checks	2 Total	199.66 Manual	Held	Total	199.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	161614	11/13/2015	11/10/2015	5		156.40		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	45813392	11/02/2015			33.74	
	116-251-672		DIESEL	45813392	11/02/2015			122.66	
116	FLEETCOR TECHNOLOGIES	161740	11/13/2015	11/12/2015	6		214.57		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-542		VEHICLE REPAIRS	45874797	11/09/2015			51.45	
	116-251-671		GASOLINE	45874797	11/09/2015			38.50	
	116-251-672		DIESEL	45874797	11/09/2015			124.62	
FUND TOTAL 116	Claims	5	to	6	Checks	2	Total	370.97	
							Held	Total	370.97

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	161615	11/13/2015	11/10/2015		4		18.14		
			Description GASOLINE		Invoice # 45813392		Date 11/02/2015		18.14	
FUND TOTAL 117	Claims	4	to	4	Checks	1	Total	18.14	Manual	
								Held	Total	18.14

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	161616	11/13/2015	11/10/2015	5		95.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		45813392	11/02/2015		67.39	
	120-251-672	DIESEL		45813392	11/02/2015		28.38	
120	FLEETCOR TECHNOLOGIES	161741	11/13/2015	11/12/2015	6		181.67	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		45874797	11/09/2015		129.02	
	120-251-672	DIESEL		45874797	11/09/2015		52.65	
FUND TOTAL 120	Claims	5	to	6 Checks	2 Total	277.44 Manual	Held	Total 277.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	161617	11/13/2015	11/10/2015	102		5,014.54		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		45813392	11/02/2015			1,131.05	
	150-300-672	DIESEL		45813392	11/02/2015			3,883.49	
150	FLEETCOR TECHNOLOGIES	161742	11/13/2015	11/12/2015	103		2,277.08		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		45874797	11/09/2015			957.52	
	150-300-672	DIESEL		45874797	11/09/2015			1,319.56	
FUND TOTAL	150 Claims	102 to	103 Checks	2 Total	7,291.62 Manual		Held	Total	7,291.62

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	161618	11/13/2015	11/10/2015	8	P.O.	20.19	
					45813392	11/02/2015		20.19
FUND TOTAL 191	Claims	8	to	8 Checks	1 Total	20.19 Manual	Held	Total 20.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved	
192	FLEETCOR TECHNOLOGIES Account Number 192-163-671	161743	11/13/2015	11/12/2015	14			42.12		
					Invoice # 45874797	Date 11/09/2015	P.O.	Amount	42.12	
FUND TOTAL 192	Claims	14	to	14	Checks	1	Total	42.12	Manual	
								Held	Total	42.12

SUMMARY OF ALL FUNDS

FUND 1	Claims	1133	to	1134	Checks	2	Total	12,128.38	Manual	Held	Total	12,128.38
FUND 12	Claims	19	to	20	Checks	2	Total	164.82	Manual	Held	Total	164.82
FUND 105	Claims	40	to	41	Checks	2	Total	3,870.68	Manual	Held	Total	3,870.68
FUND 115	Claims	21	to	22	Checks	2	Total	199.66	Manual	Held	Total	199.66
FUND 116	Claims	5	to	6	Checks	2	Total	370.97	Manual	Held	Total	370.97
FUND 117	Claims	4	to	4	Checks	1	Total	18.14	Manual	Held	Total	18.14
FUND 120	Claims	5	to	6	Checks	2	Total	277.44	Manual	Held	Total	277.44
FUND 150	Claims	102	to	103	Checks	2	Total	7,291.62	Manual	Held	Total	7,291.62
FUND 191	Claims	8	to	8	Checks	1	Total	20.19	Manual	Held	Total	20.19
FUND 192	Claims	14	to	14	Checks	1	Total	42.12	Manual	Held	Total	42.12
Total for all Funds					Checks	17	Total	24,384.02	Manual	Held	Total	24,384.02