

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	155899	07/03/2015	06/18/2015	3085		11,136.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		44595214	06/15/2015			146.70
	001-103-542	VEHICLE REPAIRS		44595214	06/15/2015			44.95
	001-103-671	GASOLINE		44595214	06/15/2015			174.32
	001-151-671	GASOLINE		44595214	06/15/2015			132.93
	001-152-671	GASOLINE		44595214	06/15/2015			77.04
	001-200-542	VEHICLE REPAIRS		44595214	06/15/2015			4,099.34
	001-200-671	GASOLINE		44595214	06/15/2015			5,710.51
	001-220-671	GASOLINE		44595214	06/15/2015			149.85
	001-220-672	DIESEL		44595214	06/15/2015			19.22
	001-265-671	GASOLINE		44595214	06/15/2015			341.37
	001-412-671	GASOLINE		44595214	06/15/2015			239.97
001	FLEETCOR TECHNOLOGIES	156430	07/03/2015	07/01/2015	3086		9,638.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		44635983	06/22/2015			185.64
	001-103-671	GASOLINE		44635983	06/22/2015			75.09
	001-104-671	GASOLINE		44635983	06/22/2015			55.42
	001-120-671	GASOLINE		44635983	06/22/2015			25.96
	001-151-671	GASOLINE		44635983	06/22/2015			260.97
	001-152-671	GASOLINE		44635983	06/22/2015			39.96
	001-200-542	VEHICLE REPAIRS		44635983	06/22/2015			2,500.01
	001-200-671	GASOLINE		44635983	06/22/2015			5,924.41
	001-220-671	GASOLINE		44635983	06/22/2015			140.80
	001-265-671	GASOLINE		44635983	06/22/2015			238.79
	001-412-671	GASOLINE		44635983	06/22/2015			191.38
001	FLEETCOR TECHNOLOGIES	156437	07/03/2015	07/01/2015	3087		8,709.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		44680965	06/29/2015			156.56
	001-103-671	GASOLINE		44680965	06/29/2015			148.12
	001-151-671	GASOLINE		44680965	06/29/2015			161.16
	001-200-542	VEHICLE REPAIRS		44680965	06/29/2015			1,786.70
	001-200-671	GASOLINE		44680965	06/29/2015			5,904.59
	001-220-671	GASOLINE		44680965	06/29/2015			144.35
	001-265-671	GASOLINE		44680965	06/29/2015			297.62
	001-412-671	GASOLINE		44680965	06/29/2015			110.03
FUND TOTAL	1 Claims	3085 to	3087 Checks	3 Total	29,483.76 Manual	Held	Total	29,483.76

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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	155900	07/03/2015	06/18/2015	154	P.O.	34.28	
	Description GASOLINE			Invoice # 44595214	Date 06/15/2015		Amount	34.28
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	156431	07/03/2015	07/01/2015	155	P.O.	124.30	
	Description GASOLINE			Invoice # 44635983	Date 06/22/2015		Amount	124.30
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	156438	07/03/2015	07/01/2015	156	P.O.	81.09	
	Description GASOLINE			Invoice # 44680965	Date 06/29/2015		Amount	81.09
FUND TOTAL	12 Claims	154 to	156 Checks	3 Total	239.67 Manual	Held	Total	239.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	155901	07/03/2015	06/18/2015	389		2,416.53		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	44595214	06/15/2015			204.81	
	105-340-672		DIESEL	44595214	06/15/2015			2,211.72	
105	FLEETCOR TECHNOLOGIES	156432	07/03/2015	07/01/2015	390		2,321.88		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	44635983	06/22/2015			124.68	
	105-340-672		DIESEL	44635983	06/22/2015			2,197.20	
105	FLEETCOR TECHNOLOGIES	156439	07/03/2015	07/01/2015	391		2,496.52		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	44680965	06/29/2015			269.83	
	105-340-672		DIESEL	44680965	06/29/2015			2,226.69	
FUND TOTAL 105 Claims		389 to	391 Checks	3 Total	7,234.93 Manual		Held	Total	7,234.93

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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	155902	07/03/2015	06/18/2015	143	P.O.	84.07			
	Description GASOLINE			Invoice # 44595214	Date 06/15/2015		Amount	84.07		
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	156433	07/03/2015	07/01/2015	144	P.O.	210.45			
	Description GASOLINE			Invoice # 44635983	Date 06/22/2015		Amount	210.45		
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	156440	07/03/2015	07/01/2015	145	P.O.	167.17			
	Description GASOLINE			Invoice # 44680965	Date 06/29/2015		Amount	167.17		
FUND TOTAL 115 Claims		143	to	145 Checks	3 Total		461.69 Manual	Held	Total	461.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	155903	07/03/2015	06/18/2015	39		333.63		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	44595214	06/15/2015			166.15	
	116-251-672		DIESEL	44595214	06/15/2015			167.48	
116	FLEETCOR TECHNOLOGIES	156434	07/03/2015	07/01/2015	40		416.47		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	44635983	06/22/2015			263.05	
	116-251-672		DIESEL	44635983	06/22/2015			153.42	
116	FLEETCOR TECHNOLOGIES	156441	07/03/2015	07/01/2015	41		392.62		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	44680965	06/29/2015			186.22	
	116-251-672		DIESEL	44680965	06/29/2015			206.40	
FUND TOTAL 116 Claims		39 to	41 Checks	3 Total	1,142.72 Manual		Held	Total	1,142.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
120	FLEETCOR TECHNOLOGIES	155904	07/03/2015	06/18/2015	46		38.34		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	120-251-671	GASOLINE		44595214	06/15/2015			38.34	
120	FLEETCOR TECHNOLOGIES	156435	07/03/2015	07/01/2015	47		96.64		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	120-251-671	GASOLINE		44635983	06/22/2015			36.71	
	120-251-672	DIESEL		44635983	06/22/2015			59.93	
120	FLEETCOR TECHNOLOGIES	156442	07/03/2015	07/01/2015	48		140.34		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	120-251-671	GASOLINE		44680965	06/29/2015			50.27	
	120-251-672	DIESEL		44680965	06/29/2015			90.07	
FUND TOTAL 120 Claims		46 to	48 Checks	3 Total	275.32 Manual		Held	Total	275.32

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
121	FLEETCOR TECHNOLOGIES	156443	07/03/2015	07/01/2015	24		90.26		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	121-251-671		GASOLINE	44680965	06/29/2015			11.66	
	121-251-672		DIESEL	44680965	06/29/2015			78.60	
FUND TOTAL	121 Claims	24	to	24 Checks	1 Total	90.26 Manual	Held	Total	90.26

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	155905	07/03/2015	06/18/2015	886		5,899.05		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	44595214	06/15/2015			1,952.59	
	150-300-672		DIESEL	44595214	06/15/2015			3,946.46	
150	FLEETCOR TECHNOLOGIES	156436	07/03/2015	07/01/2015	887		5,064.93		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	44635983	06/22/2015			1,861.13	
	150-300-672		DIESEL	44635983	06/22/2015			3,203.80	
150	FLEETCOR TECHNOLOGIES	156444	07/03/2015	07/01/2015	888		5,019.95		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	44680965	06/29/2015			1,678.98	
	150-300-672		DIESEL	44680965	06/29/2015			3,340.97	
FUND TOTAL 150 Claims		886 to	888 Checks	3 Total	15,983.93 Manual		Held	Total	15,983.93

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	155906	07/03/2015	06/18/2015	43	P.O.	68.40	
	Description GASOLINE			Invoice # 44595214	Date 06/15/2015		Amount	68.40
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	156445	07/03/2015	07/01/2015	44	P.O.	107.56	
	Description GASOLINE			Invoice # 44680965	Date 06/29/2015		Amount	107.56
FUND TOTAL 192 Claims		43 to	44 Checks	2 Total	175.96 Manual	Held	Total	175.96

SUMMARY OF ALL FUNDS

FUND 1	Claims	3085	to	3087	Checks	3	Total	29,483.76	Manual	Held	Total	29,483.76
FUND 12	Claims	154	to	156	Checks	3	Total	239.67	Manual	Held	Total	239.67
FUND 105	Claims	389	to	391	Checks	3	Total	7,234.93	Manual	Held	Total	7,234.93
FUND 115	Claims	143	to	145	Checks	3	Total	461.69	Manual	Held	Total	461.69
FUND 116	Claims	39	to	41	Checks	3	Total	1,142.72	Manual	Held	Total	1,142.72
FUND 120	Claims	46	to	48	Checks	3	Total	275.32	Manual	Held	Total	275.32
FUND 121	Claims	24	to	24	Checks	1	Total	90.26	Manual	Held	Total	90.26
FUND 150	Claims	886	to	888	Checks	3	Total	15,983.93	Manual	Held	Total	15,983.93
FUND 192	Claims	43	to	44	Checks	2	Total	175.96	Manual	Held	Total	175.96
Total for all Funds					Checks	24	Total	55,088.24	Manual	Held	Total	55,088.24