

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	157878	08/14/2015	08/10/2015	4435		7,234.64	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		45029984	08/03/2015		87.90	
	001-103-542	VEHICLE REPAIRS		45029984	08/03/2015		132.29	
	001-103-671	GASOLINE		45029984	08/03/2015		121.12	
	001-120-671	GASOLINE		45029984	08/03/2015		28.50	
	001-151-671	GASOLINE		45029984	08/03/2015		238.65	
	001-200-542	VEHICLE REPAIRS		45029984	08/03/2015		1,544.15	
	001-200-671	GASOLINE		45029984	08/03/2015		4,645.84	
	001-220-542	VEHICLE REPAIRS		45029984	08/03/2015		45.45	
	001-220-671	GASOLINE		45029984	08/03/2015		95.56	
	001-265-671	GASOLINE		45029984	08/03/2015		139.82	
	001-412-671	GASOLINE		45029984	08/03/2015		155.36	
001	FLEETCOR TECHNOLOGIES	158171	08/14/2015	08/13/2015	4436		9,284.58	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		45095073	08/10/2015		100.55	
	001-103-671	GASOLINE		45095073	08/10/2015		19.86	
	001-104-671	GASOLINE		45095073	08/10/2015		45.18	
	001-151-542	VEHICLE REPAIRS		45095073	08/10/2015		170.15	
	001-151-671	GASOLINE		45095073	08/10/2015		198.96	
	001-152-671	GASOLINE		45095073	08/10/2015		33.41	
	001-180-671	GASOLINE		45095073	08/10/2015		139.86	
	001-200-542	VEHICLE REPAIRS		45095073	08/10/2015		2,940.42	
	001-220-671	GASOLINE		45095073	08/10/2015		4,852.38	
	001-220-671	GASOLINE		45095073	08/10/2015		100.67	
	001-265-542	VEHICLE REPAIRS		45095073	08/10/2015		211.40	
	001-265-671	GASOLINE		45095073	08/10/2015		217.61	
	001-412-671	GASOLINE		45095073	08/10/2015		254.13	
FUND TOTAL	1 Claims	4435 to	4436 Checks	2 Total	16,519.22 Manual	Held	Total	16,519.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	157879	08/14/2015	08/10/2015	180		88.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		45029984	08/03/2015			88.53
012	FLEETCOR TECHNOLOGIES	158172	08/14/2015	08/13/2015	181		86.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		45095073	08/10/2015			86.11
FUND TOTAL	12 Claims	180 to	181 Checks	2 Total	174.64 Manual	Held	Total	174.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	157880	08/14/2015	08/10/2015	463		2,057.82		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	105-340-671			GASOLINE	45029984	08/03/2015		301.70	
	105-340-672			DIESEL	45029984	08/03/2015		1,756.12	
105	FLEETCOR TECHNOLOGIES	158173	08/14/2015	08/13/2015	464		2,066.69		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	105-340-671			GASOLINE	45095073	08/10/2015		239.06	
	105-340-672			DIESEL	45095073	08/10/2015		1,827.63	
FUND TOTAL 105	Claims	463	to	464	Checks	2	Total	4,124.51	
						Manual	Held	Total	4,124.51

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	157881	08/14/2015	08/10/2015	167	P.O.	254.09			
	Description GASOLINE			Invoice # 45029984	Date 08/03/2015		Amount	254.09		
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	158174	08/14/2015	08/13/2015	168	P.O.	121.56			
	Description GASOLINE			Invoice # 45095073	Date 08/10/2015		Amount	121.56		
FUND TOTAL 115 Claims		167	to	168 Checks	2 Total		375.65 Manual	Held	Total	375.65

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	157882	08/14/2015	08/10/2015	46		187.47	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	116-251-671			GASOLINE	45029984	08/03/2015		41.69
	116-251-672			DIESEL	45029984	08/03/2015		145.78
116	FLEETCOR TECHNOLOGIES	158175	08/14/2015	08/13/2015	47		303.94	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	116-251-671			GASOLINE	45095073	08/10/2015		72.99
	116-251-672			DIESEL	45095073	08/10/2015		230.95
FUND TOTAL	116 Claims	46	to	47 Checks	2 Total	491.41 Manual	Held	Total 491.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
120	FLEETCOR TECHNOLOGIES	157883	08/14/2015	08/10/2015	54		107.28		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	120-251-671		GASOLINE	45029984	08/03/2015			35.28	
	120-251-672		DIESEL	45029984	08/03/2015			72.00	
120	FLEETCOR TECHNOLOGIES	158176	08/14/2015	08/13/2015	55		79.68		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	120-251-671		GASOLINE	45095073	08/10/2015			34.68	
	120-251-672		DIESEL	45095073	08/10/2015			45.00	
FUND TOTAL	120 Claims	54	to	55 Checks	2 Total	186.96 Manual	Held	Total	186.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	157884	08/14/2015	08/10/2015	27		59.40	
	Account Number 121-251-672	Description DIESEL		Invoice # 45029984	Date 08/03/2015	P.O.	Amount	59.40
121	FLEETCOR TECHNOLOGIES	158177	08/14/2015	08/13/2015	28		11.06	
	Account Number 121-251-671	Description GASOLINE		Invoice # 45095073	Date 08/10/2015	P.O.	Amount	11.06
FUND TOTAL 121 Claims		27 to	28 Checks	2 Total	70.46 Manual	Held	Total	70.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	157885	08/14/2015	08/10/2015	1062		6,028.91		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	45029984	08/03/2015			1,261.36	
	150-300-672		DIESEL	45029984	08/03/2015			4,767.55	
150	FLEETCOR TECHNOLOGIES	158178	08/14/2015	08/13/2015	1063		5,090.82		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	45095073	08/10/2015			1,571.12	
	150-300-672		DIESEL	45095073	08/10/2015			3,519.70	
FUND TOTAL 150 Claims		1062	to	1063 Checks	2 Total		11,119.73	Manual	
							Held	Total	11,119.73

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	157886	08/14/2015	08/10/2015	60	P.O.	93.15	
	Description GASOLINE			Invoice # 45029984	Date 08/03/2015		Amount	93.15
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	158179	08/14/2015	08/13/2015	61	P.O.	56.30	
	Description GASOLINE			Invoice # 45095073	Date 08/10/2015		Amount	56.30
FUND TOTAL 192 Claims		60	to	61 Checks	2 Total	149.45 Manual	Held	Total 149.45

SUMMARY OF ALL FUNDS

FUND 1	Claims	4435	to	4436	Checks	2	Total	16,519.22	Manual	Held	Total	16,519.22
FUND 12	Claims	180	to	181	Checks	2	Total	174.64	Manual	Held	Total	174.64
FUND 105	Claims	463	to	464	Checks	2	Total	4,124.51	Manual	Held	Total	4,124.51
FUND 115	Claims	167	to	168	Checks	2	Total	375.65	Manual	Held	Total	375.65
FUND 116	Claims	46	to	47	Checks	2	Total	491.41	Manual	Held	Total	491.41
FUND 120	Claims	54	to	55	Checks	2	Total	186.96	Manual	Held	Total	186.96
FUND 121	Claims	27	to	28	Checks	2	Total	70.46	Manual	Held	Total	70.46
FUND 150	Claims	1062	to	1063	Checks	2	Total	11,119.73	Manual	Held	Total	11,119.73
FUND 192	Claims	60	to	61	Checks	2	Total	149.45	Manual	Held	Total	149.45
FUND 193	Claims	29	to	29	Checks	1	Total	51.68	Manual	Held	Total	51.68
Total for all Funds					Checks	19	Total	33,263.71	Manual	Held	Total	33,263.71