

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	159015	09/04/2015	09/02/2015	5065		9,955.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	45133359	08/17/2015		141.38	
	001-103-542		VEHICLE REPAIRS	45133359	08/17/2015		182.95	
	001-103-671		GASOLINE	45133359	08/17/2015		220.31	
	001-120-671		GASOLINE	45133359	08/17/2015		31.03	
	001-151-671		GASOLINE	45133359	08/17/2015		193.83	
	001-152-671		GASOLINE	45133359	08/17/2015		37.31	
	001-200-542		VEHICLE REPAIRS	45133359	08/17/2015		3,046.31	
	001-200-671		GASOLINE	45133359	08/17/2015		5,503.15	
	001-220-671		GASOLINE	45133359	08/17/2015		93.09	
	001-265-671		GASOLINE	45133359	08/17/2015		171.75	
	001-412-671		GASOLINE	45133359	08/17/2015		334.15	
001	FLEETCOR TECHNOLOGIES	159025	09/04/2015	09/02/2015	5066		7,746.03	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	45179706	08/24/2015		68.87	
	001-103-671		GASOLINE	45179706	08/24/2015		28.76	
	001-104-671		GASOLINE	45179706	08/24/2015		43.19	
	001-120-671		GASOLINE	45179706	08/24/2015		25.05	
	001-151-671		GASOLINE	45179706	08/24/2015		159.93	
	001-200-542		VEHICLE REPAIRS	45179706	08/24/2015		2,499.54	
	001-200-671		GASOLINE	45179706	08/24/2015		4,605.92	
	001-220-671		GASOLINE	45179706	08/24/2015		49.05	
	001-265-671		GASOLINE	45179706	08/24/2015		196.84	
	001-412-671		GASOLINE	45179706	08/24/2015		68.88	
001	FLEETCOR TECHNOLOGIES	159034	09/04/2015	09/02/2015	5067		7,272.19	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	45209218	08/31/2015		29.63	
	001-103-542		VEHICLE REPAIRS	45209218	08/31/2015		59.95	
	001-103-671		GASOLINE	45209218	08/31/2015		123.84	
	001-120-671		GASOLINE	45209218	08/31/2015		22.03	
	001-151-671		GASOLINE	45209218	08/31/2015		148.56	
	001-152-671		GASOLINE	45209218	08/31/2015		30.36	
	001-180-671		GASOLINE	45209218	08/31/2015		96.09	
	001-180-672		DIESEL	45209218	08/31/2015		76.68	
	001-200-542		VEHICLE REPAIRS	45209218	08/31/2015		2,004.85	
	001-200-671		GASOLINE	45209218	08/31/2015		3,965.14	
	001-220-671		GASOLINE	45209218	08/31/2015		116.05	
	001-265-542		VEHICLE REPAIRS	45209218	08/31/2015		89.95	
	001-265-671		GASOLINE	45209218	08/31/2015		265.63	
	001-412-671		GASOLINE	45209218	08/31/2015		243.43	
FUND TOTAL	1 Claims	5065 to	5067 Checks	3 Total	24,973.48 Manual	Held	Total	24,973.48

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	159016	09/04/2015	09/02/2015	186	P.O.	68.04	
	Description GASOLINE			Invoice # 45133359	Date 08/17/2015		Amount	68.04
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	159026	09/04/2015	09/02/2015	187	P.O.	82.62	
	Description GASOLINE			Invoice # 45179706	Date 08/24/2015		Amount	82.62
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	159035	09/04/2015	09/02/2015	188	P.O.	40.37	
	Description GASOLINE			Invoice # 45209218	Date 08/31/2015		Amount	40.37
FUND TOTAL	12 Claims 186 to 188 Checks	3 Total		191.03 Manual		Held	Total	191.03

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	159017	09/04/2015	09/02/2015	482		2,427.42		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	105-340-671			GASOLINE	45133359	08/17/2015		341.81	
	105-340-672			DIESEL	45133359	08/17/2015		2,085.61	
105	FLEETCOR TECHNOLOGIES	159027	09/04/2015	09/02/2015	483		2,041.36		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	105-340-671			GASOLINE	45179706	08/24/2015		330.00	
	105-340-672			DIESEL	45179706	08/24/2015		1,711.36	
105	FLEETCOR TECHNOLOGIES	159036	09/04/2015	09/02/2015	484		1,712.15		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	105-340-671			GASOLINE	45209218	08/31/2015		124.73	
	105-340-672			DIESEL	45209218	08/31/2015		1,587.42	
FUND TOTAL 105 Claims		482	to	484 Checks	3 Total	6,180.93 Manual	Held	Total	6,180.93

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	159018	09/04/2015	09/02/2015	174	P.O.	65.64	
	Description GASOLINE			Invoice # 45133359	Date 08/17/2015		Amount	65.64
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	159028	09/04/2015	09/02/2015	175	P.O.	93.26	
	Description GASOLINE			Invoice # 45179706	Date 08/24/2015		Amount	93.26
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	159037	09/04/2015	09/02/2015	176	P.O.	132.06	
	Description GASOLINE			Invoice # 45209218	Date 08/31/2015		Amount	132.06
FUND TOTAL 115 Claims		174	to	176 Checks	3 Total	290.96 Manual	Held	Total 290.96

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	159019	09/04/2015	09/02/2015	48		297.27		
	Account Number				Invoice #	Date			
	116-251-671				45133359	08/17/2015		43.72	
	116-251-672				45133359	08/17/2015		253.55	
116	FLEETCOR TECHNOLOGIES	159029	09/04/2015	09/02/2015	49		188.45		
	Account Number				Invoice #	Date			
	116-251-671				45179706	08/24/2015		36.33	
	116-251-672				45179706	08/24/2015		152.12	
116	FLEETCOR TECHNOLOGIES	159038	09/04/2015	09/02/2015	50		230.74		
	Account Number				Invoice #	Date			
	116-251-671				45209218	08/31/2015		64.64	
	116-251-672				45209218	08/31/2015		166.10	
FUND TOTAL 116 Claims		48	to	50 Checks	3 Total	716.46 Manual	Held	Total	716.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	FLEETCOR TECHNOLOGIES	159020	09/04/2015	09/02/2015	1		91.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	117-251-671		GASOLINE	45133359	08/17/2015		33.11	
	117-251-672		DIESEL	45133359	08/17/2015		58.59	
FUND TOTAL 117	Claims	1	to	1	Checks	1	Total	91.70
					1	Total		91.70
					91.70	Manual	Held	Total

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES Account Number 120-251-672	159021	09/04/2015	09/02/2015	56	P.O.	73.78	
	Description DIESEL			Invoice # 45133359	Date 08/17/2015		Amount 73.78	
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671 120-251-672	159030	09/04/2015	09/02/2015	57	P.O.	247.99	
	Description GASOLINE DIESEL			Invoice # 45179706 45179706	Date 08/24/2015 08/24/2015		Amount 120.69 127.30	
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	159039	09/04/2015	09/02/2015	58	P.O.	63.16	
	Description GASOLINE			Invoice # 45209218	Date 08/31/2015		Amount 63.16	
FUND TOTAL	120 Claims	56	to	58 Checks	3 Total	384.93 Manual	Held	Total 384.93

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	159022	09/04/2015	09/02/2015	29	P.O.	44.85	
	Description GASOLINE			Invoice # 45133359	Date 08/17/2015		Amount	44.85
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671 121-251-672	159031	09/04/2015	09/02/2015	30	P.O.	78.31	
	Description GASOLINE			Invoice # 45179706	Date 08/24/2015		Amount	9.76
	DIESEL			45179706	08/24/2015			68.55
FUND TOTAL 121 Claims		29	to	30 Checks	2	Total	123.16	Manual
						Held	Total	123.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	159023	09/04/2015	09/02/2015	1105		5,577.99		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	45133359	08/17/2015		1,251.63		
	150-300-672		DIESEL	45133359	08/17/2015		4,326.36		
150	FLEETCOR TECHNOLOGIES	159032	09/04/2015	09/02/2015	1106		5,299.18		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	45179706	08/24/2015		1,286.01		
	150-300-672		DIESEL	45179706	08/24/2015		4,013.17		
150	FLEETCOR TECHNOLOGIES	159040	09/04/2015	09/02/2015	1107		3,997.21		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	45209218	08/31/2015		1,103.64		
	150-300-672		DIESEL	45209218	08/31/2015		2,893.57		
FUND TOTAL 150 Claims		1105	to	1107	Checks	3 Total	14,874.38	Manual	
							Held	Total	14,874.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	159041	09/04/2015	09/02/2015	64		42.90	
	Account Number 192-542-671	Description GASOLINE		Invoice # 45209218	Date 08/31/2015	P.O.	Amount 42.90	
FUND TOTAL 192 Claims	64 to	64 Checks	1 Total	42.90 Manual		Held	Total	42.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	FLEETCOR TECHNOLOGIES Account Number 193-460-671	159024	09/04/2015	09/02/2015	47	P.O.	53.69	
	Description GASOLINE			Invoice # 45133359	Date 08/17/2015		Amount	53.69
193	FLEETCOR TECHNOLOGIES Account Number 193-460-671	159033	09/04/2015	09/02/2015	48	P.O.	53.36	
	Description GASOLINE			Invoice # 45179706	Date 08/24/2015		Amount	53.36
193	FLEETCOR TECHNOLOGIES Account Number 193-460-671	159042	09/04/2015	09/02/2015	49	P.O.	11.03	
	Description GASOLINE			Invoice # 45209218	Date 08/31/2015		Amount	11.03
FUND TOTAL 193 Claims		47	to	49 Checks	3 Total	118.08 Manual	Held	Total 118.08

SUMMARY OF ALL FUNDS

FUND 1	Claims	5065	to	5067	Checks	3	Total	24,973.48	Manual	Held	Total	24,973.48						
FUND 12	Claims	186	to	188	Checks	3	Total	191.03	Manual	Held	Total	191.03						
FUND 105	Claims	482	to	484	Checks	3	Total	6,180.93	Manual	Held	Total	6,180.93						
FUND 115	Claims	174	to	176	Checks	3	Total	290.96	Manual	Held	Total	290.96						
FUND 116	Claims	48	to	50	Checks	3	Total	716.46	Manual	Held	Total	716.46						
FUND 117	Claims	1	to	1	Checks	1	Total	91.70	Manual	Held	Total	91.70						
FUND 120	Claims	56	to	58	Checks	3	Total	384.93	Manual	Held	Total	384.93						
FUND 121	Claims	29	to	30	Checks	2	Total	123.16	Manual	Held	Total	123.16						
FUND 150	Claims	1105	to	1107	Checks	3	Total	14,874.38	Manual	Held	Total	14,874.38						
FUND 192	Claims	64	to	64	Checks	1	Total	42.90	Manual	Held	Total	42.90						
FUND 193	Claims	47	to	49	Checks	3	Total	118.08	Manual	Held	Total	118.08						
Total for all Funds											Checks	28	Total	47,988.01	Manual	Held	Total	47,988.01