

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	159108	09/18/2015	09/10/2015	5226		6,388.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		45337109	09/07/2015		101.68	
	001-103-671	GASOLINE		45337109	09/07/2015		189.64	
	001-120-671	GASOLINE		45337109	09/07/2015		23.43	
	001-151-671	GASOLINE		45337109	09/07/2015		68.66	
	001-200-542	VEHICLE REPAIRS		45337109	09/07/2015		1,062.83	
	001-200-671	GASOLINE		45337109	09/07/2015		4,506.92	
	001-220-671	GASOLINE		45337109	09/07/2015		77.45	
	001-265-671	GASOLINE		45337109	09/07/2015		225.08	
	001-412-671	GASOLINE		45337109	09/07/2015		133.14	
001	FLEETCOR TECHNOLOGIES	159397	09/18/2015	09/16/2015	5227		5,467.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		45376702	09/14/2015		59.98	
	001-103-671	GASOLINE		45376702	09/14/2015		99.18	
	001-151-671	GASOLINE		45376702	09/14/2015		106.47	
	001-152-671	GASOLINE		45376702	09/14/2015		30.97	
	001-200-542	VEHICLE REPAIRS		45376702	09/14/2015		910.80	
	001-200-671	GASOLINE		45376702	09/14/2015		3,874.73	
	001-220-671	GASOLINE		45376702	09/14/2015		45.82	
	001-265-671	GASOLINE		45376702	09/14/2015		163.75	
	001-412-671	GASOLINE		45376702	09/14/2015		175.53	
FUND TOTAL	1 Claims	5226 to	5227 Checks	2 Total	11,856.06 Manual	Held	Total	11,856.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	FLEETCOR TECHNOLOGIES	159109	09/18/2015	09/10/2015	198		50.00		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-671	GASOLINE		45337109	09/07/2015			50.00	
012	FLEETCOR TECHNOLOGIES	159398	09/18/2015	09/16/2015	199		25.98		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-671	GASOLINE		45376702	09/14/2015			25.98	
FUND TOTAL	12 Claims	198 to	199 Checks	2 Total	75.98 Manual		Held	Total	75.98

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	159110	09/18/2015	09/10/2015	504		2,155.82		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		45337109	09/07/2015			304.32	
	105-340-672	DIESEL		45337109	09/07/2015			1,851.50	
105	FLEETCOR TECHNOLOGIES	159399	09/18/2015	09/16/2015	505		1,787.66		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		45376702	09/14/2015			215.16	
	105-340-672	DIESEL		45376702	09/14/2015			1,572.50	
FUND TOTAL	105 Claims	504 to	505 Checks	2 Total	3,943.48 Manual		Held	Total	3,943.48

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	159111	09/18/2015	09/10/2015	184		79.64	
	Account Number 115-251-671	Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		45337109	09/07/2015			79.64
115	FLEETCOR TECHNOLOGIES	159400	09/18/2015	09/16/2015	185		90.68	
	Account Number 115-251-671	Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		45376702	09/14/2015			90.68
FUND TOTAL 115 Claims		184 to	185 Checks	2 Total	170.32 Manual		Held	Total 170.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	159112	09/18/2015	09/10/2015	51		215.39	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	116-251-671		GASOLINE		45337109	09/07/2015		57.78
	116-251-672		DIESEL		45337109	09/07/2015		157.61
116	FLEETCOR TECHNOLOGIES	159401	09/18/2015	09/16/2015	52		164.88	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	116-251-672		DIESEL		45376702	09/14/2015		164.88
FUND TOTAL	116 Claims	51 to	52 Checks	2 Total	380.27 Manual		Held	Total 380.27

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	159113	09/18/2015	09/10/2015	3			23.34		
					Invoice #	Date	P.O.	Amount		
					45337109	09/07/2015			23.34	
FUND TOTAL 117	Claims	3	to	3	Checks	1	Total	23.34	Manual	
								Held	Total	
									Total	23.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	159114	09/18/2015	09/10/2015	59		208.01	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-671		GASOLINE	45337109	09/07/2015			162.21
	120-251-672		DIESEL	45337109	09/07/2015			45.80
120	FLEETCOR TECHNOLOGIES	159402	09/18/2015	09/16/2015	60		180.08	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-671		GASOLINE	45376702	09/14/2015			96.06
	120-251-672		DIESEL	45376702	09/14/2015			84.02
FUND TOTAL	120 Claims	59 to	60 Checks	2 Total	388.09 Manual		Held	Total 388.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	159403	09/18/2015	09/16/2015	31		61.06	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-671		GASOLINE	45376702	09/14/2015		8.53	
	121-251-672		DIESEL	45376702	09/14/2015		52.53	
FUND TOTAL	121 Claims	31 to	31 Checks	1 Total	61.06 Manual	Held	Total	61.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	159115	09/18/2015	09/10/2015	1176		4,677.16		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		45337109	09/07/2015		1,146.97	
	150-300-672		DIESEL		45337109	09/07/2015		3,530.19	
150	FLEETCOR TECHNOLOGIES	159404	09/18/2015	09/16/2015	1177		4,164.30		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		45376702	09/14/2015		995.49	
	150-300-672		DIESEL		45376702	09/14/2015		3,168.81	
FUND TOTAL	150 Claims	1176	to	1177 Checks	2 Total	8,841.46 Manual	Held	Total	8,841.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	159116	09/18/2015	09/10/2015	71			116.17	
	Account Number	Description		Invoice #	Date	P.O.		Amount	
	192-542-671	GASOLINE		45337109	09/07/2015				116.17
FUND TOTAL 192	Claims	71 to	71 Checks	1 Total	116.17 Manual		Held		Total 116.17

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	159117	09/18/2015	09/10/2015	62	P.O.	122.98	
		Description GASOLINE		Invoice # 45337109	Date 09/07/2015		Amount	122.98
193	FLEETCOR TECHNOLOGIES Account Number 193-460-671	159405	09/18/2015	09/16/2015	63	P.O.	54.27	
		Description GASOLINE		Invoice # 45376702	Date 09/14/2015		Amount	54.27
FUND TOTAL 193 Claims		62 to	63 Checks	2 Total	177.25 Manual	Held	Total	177.25

SUMMARY OF ALL FUNDS

FUND 1	Claims	5226	to	5227	Checks	2	Total	11,856.06	Manual	Held	Total	11,856.06
FUND 12	Claims	198	to	199	Checks	2	Total	75.98	Manual	Held	Total	75.98
FUND 105	Claims	504	to	505	Checks	2	Total	3,943.48	Manual	Held	Total	3,943.48
FUND 115	Claims	184	to	185	Checks	2	Total	170.32	Manual	Held	Total	170.32
FUND 116	Claims	51	to	52	Checks	2	Total	380.27	Manual	Held	Total	380.27
FUND 117	Claims	3	to	3	Checks	1	Total	23.34	Manual	Held	Total	23.34
FUND 120	Claims	59	to	60	Checks	2	Total	388.09	Manual	Held	Total	388.09
FUND 121	Claims	31	to	31	Checks	1	Total	61.06	Manual	Held	Total	61.06
FUND 150	Claims	1176	to	1177	Checks	2	Total	8,841.46	Manual	Held	Total	8,841.46
FUND 192	Claims	71	to	71	Checks	1	Total	116.17	Manual	Held	Total	116.17
FUND 193	Claims	62	to	63	Checks	2	Total	177.25	Manual	Held	Total	177.25
Total for all Funds					Checks	19	Total	26,033.48	Manual	Held	Total	26,033.48