

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	159499	09/29/2015	09/25/2015	5524		9,183.36		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	45424648	09/21/2015			63.47	
	001-103-671		GASOLINE	45424648	09/21/2015			131.38	
	001-104-671		GASOLINE	45424648	09/21/2015			42.61	
	001-120-671		GASOLINE	45424648	09/21/2015			23.21	
	001-151-671		GASOLINE	45424648	09/21/2015			111.79	
	001-200-542		VEHICLE REPAIRS	45424648	09/21/2015			3,758.29	
	001-200-671		GASOLINE	45424648	09/21/2015			4,476.02	
	001-220-671		GASOLINE	45424648	09/21/2015			164.72	
	001-265-671		GASOLINE	45424648	09/21/2015			204.56	
	001-412-671		GASOLINE	45424648	09/21/2015			207.31	
001	FLEETCOR TECHNOLOGIES	159679	09/29/2015	09/29/2015	5525		10,130.95		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	45459486	09/28/2015			76.27	
	001-103-671		GASOLINE	45459486	09/28/2015			115.16	
	001-120-671		GASOLINE	45459486	09/28/2015			22.57	
	001-151-671		GASOLINE	45459486	09/28/2015			107.15	
	001-152-671		GASOLINE	45459486	09/28/2015			26.57	
	001-200-542		VEHICLE REPAIRS	45459486	09/28/2015			4,749.41	
	001-200-671		GASOLINE	45459486	09/28/2015			4,363.38	
	001-220-671		GASOLINE	45459486	09/28/2015			99.39	
	001-265-671		GASOLINE	45459486	09/28/2015			348.13	
	001-412-671		GASOLINE	45459486	09/28/2015			222.92	
FUND TOTAL	1 Claims	5524 to	5525 Checks	2 Total	19,314.31 Manual		Held	Total	19,314.31

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	159500	09/29/2015	09/25/2015	211		55.26	
	Description GASOLINE			Invoice # 45424648	Date 09/21/2015	P.O.	Amount	55.26
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	159680	09/29/2015	09/29/2015	212		52.41	
	Description GASOLINE			Invoice # 45459486	Date 09/28/2015	P.O.	Amount	52.41
FUND TOTAL	12 Claims	211 to	212 Checks	2 Total	107.67 Manual	Held	Total	107.67

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	159501	09/29/2015	09/25/2015	535		2,025.83		
	Account Number				Invoice #	Date	P.O.	Amount	
	105-340-671				45424648	09/21/2015		252.66	
	105-340-672				45424648	09/21/2015		1,773.17	
105	FLEETCOR TECHNOLOGIES	159681	09/29/2015	09/29/2015	536		1,940.36		
	Account Number				Invoice #	Date	P.O.	Amount	
	105-340-671				45459486	09/28/2015		192.12	
	105-340-672				45459486	09/28/2015		1,748.24	
FUND TOTAL	105 Claims	535	to	536 Checks	2 Total	3,966.19 Manual	Held	Total	3,966.19

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	159502	09/29/2015	09/25/2015	195		25.21	
	Description GASOLINE			Invoice # 45424648	Date 09/21/2015	P.O.	Amount	25.21
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	159682	09/29/2015	09/29/2015	196		39.00	
	Description GASOLINE			Invoice # 45459486	Date 09/28/2015	P.O.	Amount	39.00
FUND TOTAL 115 Claims		195	to	196 Checks	2 Total	64.21 Manual	Held	Total 64.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	FLEETCOR TECHNOLOGIES	159504	09/29/2015	09/25/2015	4		76.37	
	Account Number			Invoice #	Date	P.O.	Amount	
	117-251-671			45424648	09/21/2015		21.83	
	117-251-672			45424648	09/21/2015		54.54	
				Description				
				GASOLINE				
				DIESEL				
FUND TOTAL 117	Claims	4	to	4 Checks	1 Total	76.37 Manual	Held	Total 76.37

Docket of Claims
Release date from 09/29/2015 thru 09/29/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	159505	09/29/2015	09/25/2015	61		64.62	
	Description GASOLINE			Invoice # 45424648	Date 09/21/2015	P.O.	Amount	64.62
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	159684	09/29/2015	09/29/2015	62		99.53	
	Description GASOLINE			Invoice # 45459486	Date 09/28/2015	P.O.	Amount	99.53
FUND TOTAL 120 Claims		61 to	62 Checks	2 Total	164.15 Manual		Held	Total 164.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	159506	09/29/2015	09/25/2015	32		42.07	
	Account Number 121-251-671	Description GASOLINE		Invoice # 45424648	Date 09/21/2015	P.O.	Amount	42.07
FUND TOTAL	121 Claims	32 to	32 Checks	1 Total	42.07 Manual	Held	Total	42.07

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	159507	09/29/2015	09/25/2015	1264		4,819.54	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-671				45424648	09/21/2015		1,372.90
	150-300-672				45424648	09/21/2015		3,446.64
150	FLEETCOR TECHNOLOGIES	159685	09/29/2015	09/29/2015	1265		4,805.30	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-671				45459486	09/28/2015		1,024.45
	150-300-672				45459486	09/28/2015		3,780.85
FUND TOTAL	150 Claims	1264	to	1265 Checks	2 Total	9,624.84 Manual	Held	Total 9,624.84

Docket of Claims
Release date from 09/29/2015 thru 09/29/2015

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	159508	09/29/2015	09/25/2015	88		78.33	
		Description GASOLINE		Invoice # 45424648	Date 09/21/2015	P.O.	Amount	78.33
193	FLEETCOR TECHNOLOGIES Account Number 193-460-671	159687	09/29/2015	09/29/2015	89		101.59	
		Description GASOLINE		Invoice # 45459486	Date 09/28/2015	P.O.	Amount	101.59
FUND TOTAL	193 Claims	88 to	89 Checks	2 Total	179.92 Manual	Held	Total	179.92

SUMMARY OF ALL FUNDS

FUND 1	Claims	5524	to	5525	Checks	2	Total	19,314.31	Manual	Held	Total	19,314.31
FUND 12	Claims	211	to	212	Checks	2	Total	107.67	Manual	Held	Total	107.67
FUND 105	Claims	535	to	536	Checks	2	Total	3,966.19	Manual	Held	Total	3,966.19
FUND 115	Claims	195	to	196	Checks	2	Total	64.21	Manual	Held	Total	64.21
FUND 116	Claims	53	to	54	Checks	2	Total	516.77	Manual	Held	Total	516.77
FUND 117	Claims	4	to	4	Checks	1	Total	76.37	Manual	Held	Total	76.37
FUND 120	Claims	61	to	62	Checks	2	Total	164.15	Manual	Held	Total	164.15
FUND 121	Claims	32	to	32	Checks	1	Total	42.07	Manual	Held	Total	42.07
FUND 150	Claims	1264	to	1265	Checks	2	Total	9,624.84	Manual	Held	Total	9,624.84
FUND 192	Claims	84	to	84	Checks	1	Total	38.19	Manual	Held	Total	38.19
FUND 193	Claims	88	to	89	Checks	2	Total	179.92	Manual	Held	Total	179.92
Total for all Funds					Checks	19	Total	34,094.69	Manual	Held	Total	34,094.69