

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	159499	10/02/2015	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	10/02/2015	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

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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	159500	10/02/2015	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	10/02/2015	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	10/02/2015	09/25/2015	535		2,025.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		45424648	09/21/2015			252.66
	105-340-672	DIESEL		45424648	09/21/2015			1,773.17
105	FLEETCOR TECHNOLOGIES	159681	10/02/2015	09/29/2015	536		1,940.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		45459486	09/28/2015			192.12
	105-340-672	DIESEL		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

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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	159502	10/02/2015	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	10/02/2015	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	
116	FLEETCOR TECHNOLOGIES	159503	10/02/2015	09/25/2015	53		232.30		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	45424648	09/21/2015			70.09	
	116-251-672		DIESEL	45424648	09/21/2015			162.21	
116	FLEETCOR TECHNOLOGIES	159683	10/02/2015	09/29/2015	54		284.47		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	45459486	09/28/2015			44.51	
	116-251-672		DIESEL	45459486	09/28/2015			239.96	
FUND TOTAL 116 Claims		53	to	54 Checks	2 Total	516.77 Manual	Held	Total	516.77

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
117	FLEETCOR TECHNOLOGIES	159504	10/02/2015	09/25/2015	4		76.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	117-251-671		GASOLINE	45424648	09/21/2015			21.83
	117-251-672		DIESEL	45424648	09/21/2015			54.54
FUND TOTAL	117 Claims	4 to	4 Checks	1 Total	76.37 Manual	Held	Total	76.37

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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	10/02/2015	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	10/02/2015	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	10/02/2015	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



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	159507	10/02/2015	09/25/2015	1264		4,819.54		
	Account Number						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	10/02/2015	09/29/2015	1265		4,805.30		
	Account Number						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

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	159686	10/02/2015	09/29/2015	84		38.19	
	Account Number 192-163-671	Description GASOLINE		Invoice # 45459486	Date 09/28/2015	P.O.	Amount	38.19
FUND TOTAL	192 Claims	84 to	84 Checks	1 Total	38.19 Manual	Held	Total	38.19

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	FLEETCOR TECHNOLOGIES Account Number 193-163-671	159508	10/02/2015	09/25/2015	88	P.O.	78.33	
	Description GASOLINE			Invoice # 45424648	Date 09/21/2015		Amount	78.33
193	FLEETCOR TECHNOLOGIES Account Number 193-163-671	159687	10/02/2015	09/29/2015	89	P.O.	101.59	
	Description GASOLINE			Invoice # 45459486	Date 09/28/2015		Amount	101.59
FUND TOTAL 193 Claims		88 to	89 Checks	2 Total	179.92 Manual	Held	Total	179.92

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## 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
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Total for all Funds		Checks		19	Total		34,094.69	Manual	Held	Total	34,094.69	