

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	153595	03/13/2015	03/04/2015	1983		10,817.26	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	43719351	03/02/2015			99.86
	001-103-671		GASOLINE	43719351	03/02/2015			101.18
	001-120-671		GASOLINE	43719351	03/02/2015			29.33
	001-151-671		GASOLINE	43719351	03/02/2015			135.97
	001-152-671		GASOLINE	43719351	03/02/2015			54.40
	001-200-542		VEHICLE REPAIRS	43719351	03/02/2015			4,728.04
	001-200-671		GASOLINE	43719351	03/02/2015			5,261.12
	001-220-671		GASOLINE	43719351	03/02/2015			114.43
	001-265-542		VEHICLE REPAIRS	43719351	03/02/2015			71.42
	001-265-671		GASOLINE	43719351	03/02/2015			221.51
001	FLEETCOR TECHNOLOGIES	153762	03/13/2015	03/10/2015	1984		9,964.68	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	43719351	03/09/2015			145.87
	001-103-671		GASOLINE	43719351	03/09/2015			86.92
	001-104-671		GASOLINE	43719351	03/09/2015			47.45
	001-120-671		GASOLINE	43719351	03/09/2015			17.30
	001-151-671		GASOLINE	43719351	03/09/2015			134.67
	001-200-542		VEHICLE REPAIRS	43719351	03/09/2015			3,384.70
	001-200-671		GASOLINE	43719351	03/09/2015			5,663.94
	001-220-671		GASOLINE	43719351	03/09/2015			173.78
	001-265-671		GASOLINE	43719351	03/09/2015			310.05
FUND TOTAL	1 Claims	1983 to	1984 Checks	2 Total	20,781.94 Manual	Held	Total	20,781.94

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	153763	03/13/2015	03/10/2015	81	P.O.	97.94	
					Invoice # 43719351	03/09/2015		97.94
FUND TOTAL	12 Claims	81	to	81 Checks	1 Total	97.94 Manual	Held	Total 97.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	153596	03/13/2015	03/04/2015	218		2,487.31		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	43719351	03/02/2015			157.37	
	105-340-672		DIESEL	43719351	03/02/2015			2,329.94	
105	FLEETCOR TECHNOLOGIES	153764	03/13/2015	03/10/2015	219		2,381.06		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	43719351	03/09/2015			215.12	
	105-340-672		DIESEL	43719351	03/09/2015			2,165.94	
FUND TOTAL 105 Claims		218	to	219 Checks	2 Total	4,868.37 Manual	Held	Total	4,868.37

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	153597	03/13/2015	03/04/2015	85 Invoice # 43719351	85 Date 03/02/2015 P.O.	82.06 Amount	82.06
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	153765	03/13/2015	03/10/2015	86 Invoice # 43719351	86 Date 03/09/2015 P.O.	97.10 Amount	97.10
FUND TOTAL 115 Claims		85 to	86 Checks	2 Total	179.16 Manual	Held	Total	179.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	153598	03/13/2015	03/04/2015	24		286.64		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	116-251-671	GASOLINE		43719351	03/02/2015			60.60	
	116-251-672	DIESEL		43719351	03/02/2015			226.04	
116	FLEETCOR TECHNOLOGIES	153766	03/13/2015	03/10/2015	25		338.71		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	116-251-671	GASOLINE		43719351	03/09/2015			154.98	
	116-251-672	DIESEL		43719351	03/09/2015			183.73	
FUND TOTAL	116 Claims	24	to	25 Checks	2 Total	625.35 Manual	Held	Total	625.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	153599	03/13/2015	03/04/2015	29		60.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		43719351	03/02/2015			29.19
	120-251-672	DIESEL		43719351	03/02/2015			31.18
120	FLEETCOR TECHNOLOGIES	153767	03/13/2015	03/10/2015	30		110.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		43719351	03/09/2015			48.64
	120-251-672	DIESEL		43719351	03/09/2015			61.73
FUND TOTAL	120 Claims	29 to	30 Checks	2 Total	170.74 Manual		Held	Total 170.74

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	153600	03/13/2015	03/04/2015	12	P.O.	94.19	
		Description GASOLINE		Invoice # 43719351	Date 03/02/2015		Amount	94.19
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671	153768	03/13/2015	03/10/2015	13	P.O.	61.90	
		Description GASOLINE		Invoice # 43719351	Date 03/09/2015		Amount	61.90
FUND TOTAL 121 Claims		12 to	13 Checks	2 Total	156.09 Manual	Held	Total	156.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	153601	03/13/2015	03/04/2015	509		1,912.35		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	43719351	03/02/2015			1,445.41	
	150-300-672		DIESEL	43719351	03/02/2015			466.94	
150	FLEETCOR TECHNOLOGIES	153769	03/13/2015	03/10/2015	510		963.73		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	43719351	03/09/2015			564.75	
	150-300-672		DIESEL	43719351	03/09/2015			398.98	
FUND TOTAL 150 Claims		509	to	510	Checks	2 Total	2,876.08	Manual	
							Held	Total	2,876.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	153602	03/13/2015	03/04/2015	44	P.O.	28.81	
					Invoice # 43719351	Date 03/02/2015	Amount	28.81
FUND TOTAL	191 Claims	44	to	44 Checks	1 Total	28.81 Manual	Held	Total 28.81

SUMMARY OF ALL FUNDS

FUND 1	Claims	1983	to	1984	Checks	2	Total	20,781.94	Manual	Held	Total	20,781.94
FUND 12	Claims	81	to	81	Checks	1	Total	97.94	Manual	Held	Total	97.94
FUND 105	Claims	218	to	219	Checks	2	Total	4,868.37	Manual	Held	Total	4,868.37
FUND 115	Claims	85	to	86	Checks	2	Total	179.16	Manual	Held	Total	179.16
FUND 116	Claims	24	to	25	Checks	2	Total	625.35	Manual	Held	Total	625.35
FUND 120	Claims	29	to	30	Checks	2	Total	170.74	Manual	Held	Total	170.74
FUND 121	Claims	12	to	13	Checks	2	Total	156.09	Manual	Held	Total	156.09
FUND 150	Claims	509	to	510	Checks	2	Total	2,876.08	Manual	Held	Total	2,876.08
FUND 191	Claims	44	to	44	Checks	1	Total	28.81	Manual	Held	Total	28.81
Total for all Funds					Checks	16	Total	29,784.48	Manual	Held	Total	29,784.48