

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	153837	04/03/2015	03/18/2015	2105		9,751.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		43817790	03/16/2015			143.03
	001-103-671	GASOLINE		43817790	03/16/2015			52.43
	001-151-671	GASOLINE		43817790	03/16/2015			39.04
	001-200-542	VEHICLE REPAIRS		43817790	03/16/2015			3,947.63
	001-200-671	GASOLINE		43817790	03/16/2015			4,391.99
	001-220-671	GASOLINE		43817790	03/16/2015			84.21
	001-265-542	VEHICLE REPAIRS		43817790	03/16/2015			764.04
	001-265-671	GASOLINE		43817790	03/16/2015			267.39
	001-412-671	GASOLINE		43817790	03/16/2015			61.71
001	FLEETCOR TECHNOLOGIES	154150	04/03/2015	03/30/2015	2106		9,997.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		43865169	03/23/2015			102.71
	001-103-671	GASOLINE		43865169	03/23/2015			235.28
	001-120-671	GASOLINE		43865169	03/23/2015			28.31
	001-151-671	GASOLINE		43865169	03/23/2015			207.78
	001-152-671	GASOLINE		43865169	03/23/2015			74.90
	001-200-542	VEHICLE REPAIRS		43865169	03/23/2015			3,558.83
	001-200-671	GASOLINE		43865169	03/23/2015			5,272.55
	001-220-671	GASOLINE		43865169	03/23/2015			125.32
	001-220-672	DIESEL		43865169	03/23/2015			21.20
	001-265-671	GASOLINE		43865169	03/23/2015			235.83
	001-412-671	GASOLINE		43865169	03/23/2015			134.69
001	FLEETCOR TECHNOLOGIES	154214	04/03/2015	03/31/2015	2107		8,022.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		43897967	03/30/2015			83.38
	001-103-671	GASOLINE		43897967	03/30/2015			60.93
	001-151-542	VEHICLE REPAIRS		43897967	03/30/2015			221.95
	001-151-671	GASOLINE		43897967	03/30/2015			156.60
	001-200-542	VEHICLE REPAIRS		43897967	03/30/2015			1,738.03
	001-200-671	GASOLINE		43897967	03/30/2015			5,182.87
	001-220-671	GASOLINE		43897967	03/30/2015			149.50
	001-220-672	DIESEL		43897967	03/30/2015			10.38
	001-265-671	GASOLINE		43897967	03/30/2015			171.15
	001-412-671	GASOLINE		43897967	03/30/2015			247.42
FUND TOTAL	1 Claims	2105 to	2107 Checks	3 Total	27,771.08 Manual	Held	Total	27,771.08

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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	153838	04/03/2015	03/18/2015	86	P.O.	31.17	
	Description GASOLINE			Invoice # 43817790	Date 03/16/2015		Amount	31.17
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	154151	04/03/2015	03/30/2015	87	P.O.	95.50	
	Description GASOLINE			Invoice # 43865169	Date 03/23/2015		Amount	95.50
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	154215	04/03/2015	03/31/2015	88	P.O.	66.83	
	Description GASOLINE			Invoice # 43897967	Date 03/30/2015		Amount	66.83
FUND TOTAL	12 Claims	86 to	88 Checks	3 Total	193.50 Manual	Held	Total	193.50

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	153839	04/03/2015	03/18/2015	245		2,299.26		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	105-340-671			GASOLINE	43817790	03/16/2015		200.00	
	105-340-672			DIESEL	43817790	03/16/2015		2,099.26	
105	FLEETCOR TECHNOLOGIES	154152	04/03/2015	03/30/2015	246		2,244.93		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	105-340-671			GASOLINE	43865169	03/23/2015		158.29	
	105-340-672			DIESEL	43865169	03/23/2015		2,086.64	
105	FLEETCOR TECHNOLOGIES	154216	04/03/2015	03/31/2015	247		2,373.57		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	105-340-671			GASOLINE	43897967	03/30/2015		207.07	
	105-340-672			DIESEL	43897967	03/30/2015		2,166.50	
FUND TOTAL 105 Claims		245	to	247 Checks	3 Total	6,917.76 Manual	Held	Total	6,917.76

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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	153840	04/03/2015	03/18/2015	92	P.O.	106.33		
	Description GASOLINE			Invoice # 43817790	Date 03/16/2015		Amount	106.33	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	154153	04/03/2015	03/30/2015	93	P.O.	91.73		
	Description GASOLINE			Invoice # 43865169	Date 03/23/2015		Amount	91.73	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	154217	04/03/2015	03/31/2015	94	P.O.	108.88		
	Description GASOLINE			Invoice # 43897967	Date 03/30/2015		Amount	108.88	
FUND TOTAL	115 Claims	92	to	94 Checks	3 Total	306.94 Manual	Held	Total	306.94

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	153841	04/03/2015	03/18/2015	26		430.08		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	116-251-671			GASOLINE	43817790	03/16/2015		111.78	
	116-251-672			DIESEL	43817790	03/16/2015		318.30	
116	FLEETCOR TECHNOLOGIES	154154	04/03/2015	03/30/2015	27		387.82		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	116-251-671			GASOLINE	43865169	03/23/2015		139.48	
	116-251-672			DIESEL	43865169	03/23/2015		248.34	
116	FLEETCOR TECHNOLOGIES	154218	04/03/2015	03/31/2015	28		591.25		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	116-251-671			GASOLINE	43897967	03/30/2015		95.47	
	116-251-672			DIESEL	43897967	03/30/2015		495.78	
FUND TOTAL 116 Claims		26	to	28 Checks	3 Total	1,409.15 Manual	Held	Total	1,409.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
120	FLEETCOR TECHNOLOGIES	153842	04/03/2015	03/18/2015	32		161.41			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	120-251-671		GASOLINE	43817790	03/16/2015			44.26		
	120-251-672		DIESEL	43817790	03/16/2015			117.15		
120	FLEETCOR TECHNOLOGIES	154155	04/03/2015	03/30/2015	33		60.34			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	120-251-671		GASOLINE	43865169	03/23/2015			60.34		
120	FLEETCOR TECHNOLOGIES	154219	04/03/2015	03/31/2015	34		99.94			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	120-251-671		GASOLINE	43897967	03/30/2015			32.62		
	120-251-672		DIESEL	43897967	03/30/2015			67.32		
FUND TOTAL 120 Claims		32	to	34 Checks	3 Total		321.69 Manual	Held	Total	321.69

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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	153843	04/03/2015	03/18/2015	14		43.29			
	Description GASOLINE			Invoice # 43817790	Date 03/16/2015	P.O.	Amount	43.29		
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671 121-251-672	154156	04/03/2015	03/30/2015	15		60.88			
	Description GASOLINE DIESEL			Invoice # 43865169 43865169	Date 03/23/2015 03/23/2015	P.O.	Amount	10.45 50.43		
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671	154220	04/03/2015	03/31/2015	16		90.99			
	Description GASOLINE			Invoice # 43897967	Date 03/30/2015	P.O.	Amount	90.99		
FUND TOTAL 121 Claims		14	to	16 Checks	3 Total		195.16 Manual	Held	Total	195.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	153844	04/03/2015	03/18/2015	548		1,691.76		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		43817790	03/16/2015			553.81	
	150-300-672	DIESEL		43817790	03/16/2015			1,137.95	
150	FLEETCOR TECHNOLOGIES	154157	04/03/2015	03/30/2015	549		4,559.24		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		43865169	03/23/2015			1,505.59	
	150-300-672	DIESEL		43865169	03/23/2015			3,053.65	
150	FLEETCOR TECHNOLOGIES	154221	04/03/2015	03/31/2015	550		4,794.02		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		43897967	03/30/2015			1,507.41	
	150-300-672	DIESEL		43897967	03/30/2015			3,286.61	
FUND TOTAL 150 Claims		548 to	550 Checks	3 Total	11,045.02 Manual		Held	Total	11,045.02

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	153845	04/03/2015	03/18/2015	51	P.O.	30.01		
	Description GASOLINE			Invoice # 43817790	Date 03/16/2015		Amount	30.01	
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	154158	04/03/2015	03/30/2015	52	P.O.	35.56		
	Description GASOLINE			Invoice # 43865169	Date 03/23/2015		Amount	35.56	
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	154222	04/03/2015	03/31/2015	53	P.O.	39.46		
	Description GASOLINE			Invoice # 43897967	Date 03/30/2015		Amount	39.46	
FUND TOTAL 191 Claims		51	to	53 Checks	3 Total	105.03 Manual	Held	Total	105.03

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	154159	04/03/2015	03/30/2015	28		52.18	
	Description GASOLINE			Invoice # 43865169	Date 03/23/2015	P.O.	Amount	52.18
FUND TOTAL	192 Claims	28 to	28 Checks	1 Total	52.18 Manual		Held	Total 52.18

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## SUMMARY OF ALL FUNDS

FUND 1	Claims	2105	to	2107	Checks	3	Total	27,771.08	Manual	Held	Total	27,771.08
FUND 12	Claims	86	to	88	Checks	3	Total	193.50	Manual	Held	Total	193.50
FUND 105	Claims	245	to	247	Checks	3	Total	6,917.76	Manual	Held	Total	6,917.76
FUND 115	Claims	92	to	94	Checks	3	Total	306.94	Manual	Held	Total	306.94
FUND 116	Claims	26	to	28	Checks	3	Total	1,409.15	Manual	Held	Total	1,409.15
FUND 120	Claims	32	to	34	Checks	3	Total	321.69	Manual	Held	Total	321.69
FUND 121	Claims	14	to	16	Checks	3	Total	195.16	Manual	Held	Total	195.16
FUND 150	Claims	548	to	550	Checks	3	Total	11,045.02	Manual	Held	Total	11,045.02
FUND 191	Claims	51	to	53	Checks	3	Total	105.03	Manual	Held	Total	105.03
FUND 192	Claims	28	to	28	Checks	1	Total	52.18	Manual	Held	Total	52.18
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Total for all Funds				Checks		28	Total	48,317.51	Manual	Held	Total	48,317.51