

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	154246	04/17/2015	04/07/2015	2306		8,132.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		44021179	04/06/2015		66.47	
	001-103-671	GASOLINE		44021179	04/06/2015		173.52	
	001-104-671	GASOLINE		44021179	04/06/2015		47.20	
	001-120-671	GASOLINE		44021179	04/06/2015		29.81	
	001-151-671	GASOLINE		44021179	04/06/2015		133.76	
	001-152-671	GASOLINE		44021179	04/06/2015		71.63	
	001-200-542	VEHICLE REPAIRS		44021179	04/06/2015		2,123.78	
	001-200-671	GASOLINE		44021179	04/06/2015		4,997.66	
	001-220-671	GASOLINE		44021179	04/06/2015		75.64	
	001-265-671	GASOLINE		44021179	04/06/2015		289.50	
	001-412-671	GASOLINE		44021179	04/06/2015		123.31	
001	FLEETCOR TECHNOLOGIES	154482	04/17/2015	04/14/2015	2307		9,107.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		44062272	04/13/2015		110.23	
	001-103-542	VEHICLE REPAIRS		44062272	04/13/2015		122.00	
	001-103-671	GASOLINE		44062272	04/13/2015		99.51	
	001-104-671	GASOLINE		44062272	04/13/2015		41.74	
	001-120-671	GASOLINE		44062272	04/13/2015		25.85	
	001-151-671	GASOLINE		44062272	04/13/2015		143.33	
	001-200-542	VEHICLE REPAIRS		44062272	04/13/2015		2,149.58	
	001-200-671	GASOLINE		44062272	04/13/2015		5,190.15	
	001-220-542	VEHICLE REPAIRS		44062272	04/13/2015		739.48	
	001-220-671	GASOLINE		44062272	04/13/2015		162.39	
	001-265-671	GASOLINE		44062272	04/13/2015		137.21	
	001-412-671	GASOLINE		44062272	04/13/2015		185.93	
FUND TOTAL	1 Claims	2306 to	2307 Checks	2 Total	17,239.68 Manual	Held	Total	17,239.68

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	154247	04/17/2015	04/07/2015	98	P.O.	28.81	
		Description GASOLINE		Invoice # 44021179	Date 04/06/2015		Amount	28.81
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	154483	04/17/2015	04/14/2015	99	P.O.	92.88	
		Description GASOLINE		Invoice # 44062272	Date 04/13/2015		Amount	92.88
FUND TOTAL	12 Claims	98 to	99 Checks	2 Total	121.69 Manual	Held	Total	121.69

Docket of Claims
Release date from 04/17/2015 thru 04/17/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
105	FLEETCOR TECHNOLOGIES	154248	04/17/2015	04/07/2015	271		2,590.96			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	105-340-671		GASOLINE	44021179	04/06/2015			172.07		
	105-340-672		DIESEL	44021179	04/06/2015			2,418.89		
105	FLEETCOR TECHNOLOGIES	154484	04/17/2015	04/14/2015	272		2,370.07			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	105-340-671		GASOLINE	44062272	04/13/2015			189.97		
	105-340-672		DIESEL	44062272	04/13/2015			2,180.10		
FUND TOTAL 105 Claims		271	to	272 Checks	2 Total		4,961.03 Manual	Held	Total	4,961.03

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	FLEETCOR TECHNOLOGIES	154249	04/17/2015	04/07/2015	104		181.40		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-542	VEHICLE REPAIRS		44021179	04/06/2015		78.09		
	115-251-671	GASOLINE		44021179	04/06/2015		103.31		
115	FLEETCOR TECHNOLOGIES	154485	04/17/2015	04/14/2015	105		105.71		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-671	GASOLINE		44062272	04/13/2015		105.71		
FUND TOTAL 115 Claims		104 to	105 Checks	2 Total	287.11 Manual		Held	Total	287.11

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
120	FLEETCOR TECHNOLOGIES Account Number 120-251-672	154251	04/17/2015	04/07/2015	36	P.O.	74.83		
					44021179	04/06/2015		74.83	
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671 120-251-672	154486	04/17/2015	04/14/2015	37	P.O.	411.26		
					44062272	04/13/2015		37.32	
					44062272	04/13/2015		373.94	
FUND TOTAL 120 Claims		36	to	37 Checks	2 Total	486.09 Manual	Held	Total	486.09

Docket of Claims
Release date from 04/17/2015 thru 04/17/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	154487	04/17/2015	04/14/2015	17		31.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-671		GASOLINE	44062272	04/13/2015			31.41
FUND TOTAL	121 Claims	17	to	17 Checks	1 Total	31.41 Manual	Held	Total 31.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	154252	04/17/2015	04/07/2015	604		5,152.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		44021179	04/06/2015		1,334.15	
	150-300-672	DIESEL		44021179	04/06/2015		3,818.46	
150	FLEETCOR TECHNOLOGIES	154488	04/17/2015	04/14/2015	605		5,922.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		44062272	04/13/2015		1,567.56	
	150-300-672	DIESEL		44062272	04/13/2015		4,354.49	
FUND TOTAL 150 Claims		604 to	605 Checks	2 Total	11,074.66 Manual		Held	Total 11,074.66

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	154253	04/17/2015	04/07/2015	61	P.O.	29.23	
		Description GASOLINE		Invoice # 44021179	Date 04/06/2015		Amount	29.23
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	154489	04/17/2015	04/14/2015	62	P.O.	36.24	
		Description GASOLINE		Invoice # 44062272	Date 04/13/2015		Amount	36.24
FUND TOTAL 191 Claims		61 to	62 Checks	2 Total	65.47 Manual		Held	Total 65.47

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	154490	04/17/2015	04/14/2015	31	P.O.	53.46	
					Invoice #	Date	Amount	53.46
					44062272	04/13/2015		
FUND TOTAL	192 Claims	31 to	31 Checks	1 Total	53.46 Manual		Held	Total 53.46

SUMMARY OF ALL FUNDS

FUND 1	Claims	2306	to	2307	Checks	2	Total	17,239.68	Manual	Held	Total	17,239.68
FUND 12	Claims	98	to	99	Checks	2	Total	121.69	Manual	Held	Total	121.69
FUND 105	Claims	271	to	272	Checks	2	Total	4,961.03	Manual	Held	Total	4,961.03
FUND 115	Claims	104	to	105	Checks	2	Total	287.11	Manual	Held	Total	287.11
FUND 116	Claims	29	to	29	Checks	1	Total	643.03	Manual	Held	Total	643.03
FUND 120	Claims	36	to	37	Checks	2	Total	486.09	Manual	Held	Total	486.09
FUND 121	Claims	17	to	17	Checks	1	Total	31.41	Manual	Held	Total	31.41
FUND 150	Claims	604	to	605	Checks	2	Total	11,074.66	Manual	Held	Total	11,074.66
FUND 191	Claims	61	to	62	Checks	2	Total	65.47	Manual	Held	Total	65.47
FUND 192	Claims	31	to	31	Checks	1	Total	53.46	Manual	Held	Total	53.46
Total for all Funds					Checks	17	Total	34,963.63	Manual	Held	Total	34,963.63