

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	154576	05/01/2015	04/22/2015	2451		7,508.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	VEHICLE REPAIRS		44107300	04/20/2015			65.25
	001-100-671	GASOLINE		44107300	04/20/2015			72.96
	001-103-671	GASOLINE		44107300	04/20/2015			145.70
	001-104-671	GASOLINE		44107300	04/20/2015			47.92
	001-151-671	GASOLINE		44107300	04/20/2015			143.74
	001-152-671	GASOLINE		44107300	04/20/2015			78.89
	001-200-542	VEHICLE REPAIRS		44107300	04/20/2015			1,103.81
	001-200-671	GASOLINE		44107300	04/20/2015			5,267.47
	001-220-671	GASOLINE		44107300	04/20/2015			97.72
	001-265-671	GASOLINE		44107300	04/20/2015			353.25
	001-412-671	GASOLINE		44107300	04/20/2015			131.36
001	FLEETCOR TECHNOLOGIES	154798	05/01/2015	04/28/2015	2452		11,454.08	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		44143667	04/27/2015			148.17
	001-103-671	GASOLINE		44143667	04/27/2015			165.24
	001-104-671	GASOLINE		44143667	04/27/2015			49.54
	001-120-671	GASOLINE		44143667	04/27/2015			35.13
	001-151-671	GASOLINE		44143667	04/27/2015			113.16
	001-152-542	VEHICLE REPAIRS		44143667	04/27/2015			72.73
	001-152-671	GASOLINE		44143667	04/27/2015			32.19
	001-200-542	VEHICLE REPAIRS		44143667	04/27/2015			4,990.99
	001-200-671	GASOLINE		44143667	04/27/2015			5,189.24
	001-220-671	GASOLINE		44143667	04/27/2015			109.16
	001-265-671	GASOLINE		44143667	04/27/2015			335.05
	001-412-671	GASOLINE		44143667	04/27/2015			213.48
FUND TOTAL	1 Claims	2451 to	2452 Checks	2 Total	18,962.15 Manual	Held	Total	18,962.15

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	FLEETCOR TECHNOLOGIES	154577	05/01/2015	04/22/2015	107		94.95		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-671	GASOLINE		44107300	04/20/2015			94.95	
012	FLEETCOR TECHNOLOGIES	154799	05/01/2015	04/28/2015	108		140.10		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-542	VEHICLE REPAIRS		44143667	04/27/2015			52.20	
	012-190-671	GASOLINE		44143667	04/27/2015			87.90	
FUND TOTAL	12 Claims	107 to	108 Checks	2 Total	235.05 Manual		Held	Total	235.05

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	154578	05/01/2015	04/22/2015	303		2,653.08		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		44107300	04/20/2015			210.31	
	105-340-672	DIESEL		44107300	04/20/2015			2,442.77	
105	FLEETCOR TECHNOLOGIES	154800	05/01/2015	04/28/2015	304		2,368.96		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		44143667	04/27/2015			181.84	
	105-340-672	DIESEL		44143667	04/27/2015			2,187.12	
FUND TOTAL	105 Claims	303 to	304 Checks	2 Total	5,022.04 Manual		Held	Total	5,022.04

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	154579	05/01/2015	04/22/2015	113		149.67	
		Description GASOLINE		Invoice # 44107300	Date 04/20/2015	P.O.	Amount	149.67
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	154801	05/01/2015	04/28/2015	114		164.18	
		Description GASOLINE		Invoice # 44143667	Date 04/27/2015	P.O.	Amount	164.18
FUND TOTAL 115 Claims		113 to	114 Checks	2 Total	313.85 Manual	Held	Total	313.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	154580	05/01/2015	04/22/2015	30		389.32	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	116-251-671			GASOLINE	44107300	04/20/2015		158.45
	116-251-672			DIESEL	44107300	04/20/2015		230.87
116	FLEETCOR TECHNOLOGIES	154802	05/01/2015	04/28/2015	31		401.41	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	116-251-671			GASOLINE	44143667	04/27/2015		115.26
	116-251-672			DIESEL	44143667	04/27/2015		286.15
FUND TOTAL	116 Claims	30	to	31 Checks	2 Total	790.73 Manual	Held	Total 790.73

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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	154803	05/01/2015	04/28/2015	39	P.O.	35.97	
		Description GASOLINE		Invoice # 44143667	Date 04/27/2015			35.97
FUND TOTAL 120	Claims	39 to	39 Checks	1 Total	35.97 Manual	Held	Total	35.97

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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	154581	05/01/2015	04/22/2015	18 Invoice # 44107300	18 Date 04/20/2015 P.O.	11.83 Amount	11.83
FUND TOTAL 121 Claims		18 to	18 Checks	1 Total	11.83 Manual	Held	Total	11.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	154582	05/01/2015	04/22/2015	658		5,281.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		44107300	04/20/2015			1,314.12
	150-300-672	DIESEL		44107300	04/20/2015			3,967.01
150	FLEETCOR TECHNOLOGIES	154804	05/01/2015	04/28/2015	659		5,646.81	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		44143667	04/27/2015			1,670.16
	150-300-672	DIESEL		44143667	04/27/2015			3,976.65
FUND TOTAL	150 Claims	658 to	659 Checks	2 Total	10,927.94 Manual		Held	Total 10,927.94

Docket of Claims
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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	154583	05/01/2015	04/22/2015	33	P.O.	65.17	
		Description GASOLINE		Invoice # 44107300	Date 04/20/2015			65.17
FUND TOTAL	192 Claims	33 to	33 Checks	1 Total	65.17 Manual	Held	Total	65.17

SUMMARY OF ALL FUNDS

FUND 1	Claims	2451	to	2452	Checks	2	Total	18,962.15	Manual	Held	Total	18,962.15
FUND 12	Claims	107	to	108	Checks	2	Total	235.05	Manual	Held	Total	235.05
FUND 105	Claims	303	to	304	Checks	2	Total	5,022.04	Manual	Held	Total	5,022.04
FUND 115	Claims	113	to	114	Checks	2	Total	313.85	Manual	Held	Total	313.85
FUND 116	Claims	30	to	31	Checks	2	Total	790.73	Manual	Held	Total	790.73
FUND 120	Claims	39	to	39	Checks	1	Total	35.97	Manual	Held	Total	35.97
FUND 121	Claims	18	to	18	Checks	1	Total	11.83	Manual	Held	Total	11.83
FUND 150	Claims	658	to	659	Checks	2	Total	10,927.94	Manual	Held	Total	10,927.94
FUND 192	Claims	33	to	33	Checks	1	Total	65.17	Manual	Held	Total	65.17
Total for all Funds					Checks	15	Total	36,364.73	Manual	Held	Total	36,364.73