

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	155561	06/19/2015	06/04/2015	2873		6,968.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		44428740	06/01/2015			173.58
	001-103-671	GASOLINE		44428740	06/01/2015			151.71
	001-120-671	GASOLINE		44428740	06/01/2015			31.10
	001-151-542	VEHICLE REPAIRS		44428740	06/01/2015			81.80
	001-151-671	GASOLINE		44428740	06/01/2015			159.46
	001-152-671	GASOLINE		44428740	06/01/2015			40.06
	001-200-542	VEHICLE REPAIRS		44428740	06/01/2015			824.26
	001-200-671	GASOLINE		44428740	06/01/2015			5,020.36
	001-220-671	GASOLINE		44428740	06/01/2015			110.29
	001-265-671	GASOLINE		44428740	06/01/2015			121.34
	001-412-671	GASOLINE		44428740	06/01/2015			254.64
001	FLEETCOR TECHNOLOGIES	155779	06/19/2015	06/09/2015	2874		9,197.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		44554964	06/08/2015			112.82
	001-103-671	GASOLINE		44554964	06/08/2015			65.60
	001-120-671	GASOLINE		44554964	06/08/2015			34.28
	001-151-671	GASOLINE		44554964	06/08/2015			163.77
	001-152-671	GASOLINE		44554964	06/08/2015			46.81
	001-200-542	VEHICLE REPAIRS		44554964	06/08/2015			2,061.34
	001-200-671	GASOLINE		44554964	06/08/2015			6,159.93
	001-220-671	GASOLINE		44554964	06/08/2015			110.86
	001-265-671	GASOLINE		44554964	06/08/2015			367.02
	001-412-671	GASOLINE		44554964	06/08/2015			75.37
FUND TOTAL	1 Claims	2873 to	2874 Checks	2 Total	16,166.40 Manual		Held	Total 16,166.40

Docket of Claims
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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	155562	06/19/2015	06/04/2015	140		51.61	
	Description GASOLINE			Invoice # 44428740	Date 06/01/2015	P.O.	Amount	51.61
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	155780	06/19/2015	06/09/2015	141		112.02	
	Description GASOLINE			Invoice # 44554964	Date 06/08/2015	P.O.	Amount	112.02
FUND TOTAL	12 Claims	140	to	141 Checks	2 Total	163.63 Manual	Held	Total 163.63

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	155563	06/19/2015	06/04/2015	367		2,369.95		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		44428740	06/01/2015			190.15	
	105-340-672	DIESEL		44428740	06/01/2015			2,179.80	
105	FLEETCOR TECHNOLOGIES	155781	06/19/2015	06/09/2015	368		2,802.99		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		44554964	06/08/2015			189.37	
	105-340-672	DIESEL		44554964	06/08/2015			2,613.62	
FUND TOTAL 105 Claims		367 to	368 Checks	2 Total	5,172.94 Manual	Held		Total	5,172.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	FLEETCOR TECHNOLOGIES	155564	06/19/2015	06/04/2015	135		149.33		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	115-251-542			VEHICLE REPAIRS	44428740	06/01/2015		37.94	
	115-251-671			GASOLINE	44428740	06/01/2015		111.39	
115	FLEETCOR TECHNOLOGIES	155782	06/19/2015	06/09/2015	136		91.34		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	115-251-671			GASOLINE	44554964	06/08/2015		91.34	
FUND TOTAL 115 Claims		135	to	136 Checks	2 Total	240.67 Manual	Held	Total	240.67

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	155565	06/19/2015	06/04/2015	37		281.86		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	116-251-671			GASOLINE	44428740	06/01/2015		117.53	
	116-251-672			DIESEL	44428740	06/01/2015		164.33	
116	FLEETCOR TECHNOLOGIES	155783	06/19/2015	06/09/2015	38		292.24		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	116-251-671			GASOLINE	44554964	06/08/2015		132.40	
	116-251-672			DIESEL	44554964	06/08/2015		159.84	
FUND TOTAL 116 Claims		37	to	38 Checks	2 Total	574.10 Manual	Held	Total	574.10

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	155784	06/19/2015	06/09/2015	45		38.06	
	Account Number 120-251-671	Description GASOLINE		Invoice # 44554964	Date 06/08/2015	P.O.	Amount	38.06
FUND TOTAL	120 Claims	45 to	45 Checks	1 Total	38.06 Manual	Held	Total	38.06

Docket of Claims
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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	155566	06/19/2015	06/04/2015	22		35.71		
	Description GASOLINE			Invoice # 44428740	Date 06/01/2015	P.O.	Amount	35.71	
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671	155785	06/19/2015	06/09/2015	23		59.37		
	Description GASOLINE			Invoice # 44554964	Date 06/08/2015	P.O.	Amount	59.37	
FUND TOTAL 121 Claims		22	to	23 Checks	2 Total	95.08 Manual	Held	Total	95.08

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	155567	06/19/2015	06/04/2015	836		3,450.75		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	44428740	06/01/2015		1,314.64	
	150-300-672			DIESEL	44428740	06/01/2015		2,136.11	
150	FLEETCOR TECHNOLOGIES	155786	06/19/2015	06/09/2015	837		4,848.88		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	44554964	06/08/2015		2,104.57	
	150-300-672			DIESEL	44554964	06/08/2015		2,744.31	
FUND TOTAL 150 Claims		836	to	837 Checks	2 Total	8,299.63 Manual	Held	Total	8,299.63

SUMMARY OF ALL FUNDS

FUND 1	Claims	2873	to	2874	Checks	2	Total	16,166.40	Manual	Held	Total	16,166.40
FUND 12	Claims	140	to	141	Checks	2	Total	163.63	Manual	Held	Total	163.63
FUND 105	Claims	367	to	368	Checks	2	Total	5,172.94	Manual	Held	Total	5,172.94
FUND 115	Claims	135	to	136	Checks	2	Total	240.67	Manual	Held	Total	240.67
FUND 116	Claims	37	to	38	Checks	2	Total	574.10	Manual	Held	Total	574.10
FUND 120	Claims	45	to	45	Checks	1	Total	38.06	Manual	Held	Total	38.06
FUND 121	Claims	22	to	23	Checks	2	Total	95.08	Manual	Held	Total	95.08
FUND 150	Claims	836	to	837	Checks	2	Total	8,299.63	Manual	Held	Total	8,299.63
Total for all Funds					Checks	15	Total	30,750.51	Manual	Held	Total	30,750.51