

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	156615	07/17/2015	07/10/2015	3423		8,332.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		44799418	07/06/2015		173.11	
	001-103-671	GASOLINE		44799418	07/06/2015		116.81	
	001-120-671	GASOLINE		44799418	07/06/2015		39.93	
	001-151-671	GASOLINE		44799418	07/06/2015		74.29	
	001-200-542	VEHICLE REPAIRS		44799418	07/06/2015		1,954.08	
	001-220-671	GASOLINE		44799418	07/06/2015		5,387.59	
	001-220-671	GASOLINE		44799418	07/06/2015		100.49	
	001-265-671	GASOLINE		44799418	07/06/2015		181.89	
	001-412-671	GASOLINE		44799418	07/06/2015		304.11	
001	FLEETCOR TECHNOLOGIES	156750	07/17/2015	07/16/2015	3424		10,416.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		44847516	07/13/2015		137.14	
	001-103-671	GASOLINE		44847516	07/13/2015		95.99	
	001-151-542	VEHICLE REPAIRS		44847516	07/13/2015		326.23	
	001-151-671	GASOLINE		44847516	07/13/2015		230.56	
	001-152-671	GASOLINE		44847516	07/13/2015		81.28	
	001-200-542	VEHICLE REPAIRS		44847516	07/13/2015		3,094.20	
	001-200-671	GASOLINE		44847516	07/13/2015		5,796.02	
	001-220-671	GASOLINE		44847516	07/13/2015		78.16	
	001-265-671	GASOLINE		44847516	07/13/2015		245.70	
	001-412-671	GASOLINE		44847516	07/13/2015		331.31	
FUND TOTAL	1 Claims	3423 to	3424 Checks	2 Total	18,748.89 Manual	Held	Total	18,748.89

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	156616	07/17/2015	07/10/2015	162		114.36	
	Description GASOLINE			Invoice # 44799418	Date 07/06/2015	P.O.	Amount	114.36
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	156751	07/17/2015	07/16/2015	163		32.86	
	Description GASOLINE			Invoice # 44847516	Date 07/13/2015	P.O.	Amount	32.86
FUND TOTAL	12 Claims	162	to	163 Checks	2 Total	147.22 Manual	Held	Total 147.22

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	156617	07/17/2015	07/10/2015	422		2,311.45	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-671		GASOLINE	44799418	07/06/2015			207.28
	105-340-672		DIESEL	44799418	07/06/2015			2,104.17
105	FLEETCOR TECHNOLOGIES	156752	07/17/2015	07/16/2015	423		2,194.82	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-671		GASOLINE	44847516	07/13/2015			323.19
	105-340-672		DIESEL	44847516	07/13/2015			1,871.63
FUND TOTAL 105 Claims		422 to	423 Checks	2 Total	4,506.27 Manual	Held	Total	4,506.27

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	156618	07/17/2015	07/10/2015	152		179.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		44799418	07/06/2015			102.69
	115-251-671	GASOLINE		44799418	07/06/2015			76.94
115	FLEETCOR TECHNOLOGIES	156753	07/17/2015	07/16/2015	153		172.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		44847516	07/13/2015			172.40
FUND TOTAL 115 Claims		152 to	153 Checks	2 Total	352.03 Manual	Held	Total	352.03

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	156619	07/17/2015	07/10/2015	42		290.88	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	116-251-671		GASOLINE		44799418	07/06/2015		57.17
	116-251-672		DIESEL		44799418	07/06/2015		233.71
116	FLEETCOR TECHNOLOGIES	156754	07/17/2015	07/16/2015	43		978.25	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	116-251-671		GASOLINE		44847516	07/13/2015		772.05
	116-251-672		DIESEL		44847516	07/13/2015		206.20
FUND TOTAL 116 Claims		42 to	43 Checks	2 Total	1,269.13 Manual		Held	Total 1,269.13

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	156620	07/17/2015	07/10/2015	49		118.28	
	Account Number 120-251-671							
	Description GASOLINE			Invoice # 44799418	Date 07/06/2015	P.O.	Amount	118.28
120	FLEETCOR TECHNOLOGIES	156755	07/17/2015	07/16/2015	50		210.82	
	Account Number 120-251-671							
	Description GASOLINE			Invoice # 44847516	Date 07/13/2015	P.O.	Amount	121.94
	120-251-672			44847516	07/13/2015			88.88
	Description DIESEL							
FUND TOTAL	120 Claims	49	to	50 Checks	2 Total	329.10 Manual	Held	Total 329.10

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	156621	07/17/2015	07/10/2015	25		54.36	
	Account Number 121-251-671	Description GASOLINE		Invoice # 44799418	Date 07/06/2015	P.O.	Amount	54.36
FUND TOTAL	121 Claims	25 to	25 Checks	1 Total	54.36 Manual	Held	Total	54.36

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	156622	07/17/2015	07/10/2015	942		3,390.38		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	44799418	07/06/2015			1,369.51	
	150-300-672		DIESEL	44799418	07/06/2015			2,020.87	
150	FLEETCOR TECHNOLOGIES	156756	07/17/2015	07/16/2015	943		4,700.18		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	44847516	07/13/2015			1,550.36	
	150-300-672		DIESEL	44847516	07/13/2015			3,149.82	
FUND TOTAL 150 Claims		942 to	943 Checks	2 Total	8,090.56 Manual		Held	Total	8,090.56

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	156757	07/17/2015	07/16/2015	47		51.91	
	Account Number 192-542-671	Description GASOLINE		Invoice # 44847516	Date 07/13/2015	P.O.	Amount	51.91
FUND TOTAL	192 Claims	47 to	47 Checks	1 Total	51.91 Manual	Held	Total	51.91

SUMMARY OF ALL FUNDS

FUND 1	Claims	3423	to	3424	Checks	2	Total	18,748.89	Manual	Held	Total	18,748.89
FUND 12	Claims	162	to	163	Checks	2	Total	147.22	Manual	Held	Total	147.22
FUND 105	Claims	422	to	423	Checks	2	Total	4,506.27	Manual	Held	Total	4,506.27
FUND 115	Claims	152	to	153	Checks	2	Total	352.03	Manual	Held	Total	352.03
FUND 116	Claims	42	to	43	Checks	2	Total	1,269.13	Manual	Held	Total	1,269.13
FUND 120	Claims	49	to	50	Checks	2	Total	329.10	Manual	Held	Total	329.10
FUND 121	Claims	25	to	25	Checks	1	Total	54.36	Manual	Held	Total	54.36
FUND 150	Claims	942	to	943	Checks	2	Total	8,090.56	Manual	Held	Total	8,090.56
FUND 192	Claims	47	to	47	Checks	1	Total	51.91	Manual	Held	Total	51.91

Total for all Funds		Checks	16	Total	33,549.47	Manual	Held	Total	33,549.47
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