

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	157166	07/31/2015	07/30/2015	3787		9,360.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		44887291	07/20/2015		159.56	
	001-103-671	GASOLINE		44887291	07/20/2015		84.42	
	001-104-671	GASOLINE		44887291	07/20/2015		72.40	
	001-120-671	GASOLINE		44887291	07/20/2015		29.86	
	001-151-671	GASOLINE		44887291	07/20/2015		234.14	
	001-200-671	GASOLINE		44887291	07/20/2015		5,289.32	
	001-200-542	VEHICLE REPAIRS		44887291	07/20/2015		1,693.11	
	001-220-671	GASOLINE		44887291	07/20/2015		93.83	
	001-265-542	VEHICLE REPAIRS		44887291	07/20/2015		1,056.94	
	001-265-671	GASOLINE		44887291	07/20/2015		254.53	
	001-412-671	GASOLINE		44887291	07/20/2015		392.03	
001	FLEETCOR TECHNOLOGIES	157175	07/31/2015	07/30/2015	3788		8,634.94	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		44930471	07/27/2015		141.76	
	001-103-542	VEHICLE REPAIRS		44930471	07/27/2015		78.97	
	001-103-671	GASOLINE		44930471	07/27/2015		85.79	
	001-120-671	GASOLINE		44930471	07/27/2015		23.67	
	001-151-671	GASOLINE		44930471	07/27/2015		166.14	
	001-152-671	GASOLINE		44930471	07/27/2015		72.70	
	001-200-542	VEHICLE REPAIRS		44930471	07/27/2015		2,481.76	
	001-200-671	GASOLINE		44930471	07/27/2015		5,033.19	
	001-220-671	GASOLINE		44930471	07/27/2015		151.43	
	001-265-671	GASOLINE		44930471	07/27/2015		167.34	
	001-412-671	GASOLINE		44930471	07/27/2015		232.19	
FUND TOTAL	1 Claims	3787 to 3788 Checks	2 Total	17,995.08 Manual		Held	Total	17,995.08

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	157167	07/31/2015	07/30/2015	170		67.13	
	Description GASOLINE			Invoice # 44887291	Date 07/20/2015	P.O.	Amount	67.13
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	157176	07/31/2015	07/30/2015	171		31.96	
	Description GASOLINE			Invoice # 44930471	Date 07/27/2015	P.O.	Amount	31.96
FUND TOTAL	12 Claims	170	to	171 Checks	2 Total	99.09 Manual	Held	Total 99.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	157168	07/31/2015	07/30/2015	443		2,403.69		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	105-340-671		GASOLINE		44887291	07/20/2015		309.54	
	105-340-672		DIESEL		44887291	07/20/2015		2,094.15	
105	FLEETCOR TECHNOLOGIES	157177	07/31/2015	07/30/2015	444		2,285.20		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	105-340-671		GASOLINE		44930471	07/27/2015		303.08	
	105-340-672		DIESEL		44930471	07/27/2015		1,982.12	
FUND TOTAL	105 Claims	443	to	444 Checks	2 Total	4,688.89 Manual	Held	Total	4,688.89

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	157169	07/31/2015	07/30/2015	155		96.02			
	Description GASOLINE			Invoice # 44887291	Date 07/20/2015	P.O.	Amount	96.02		
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	157178	07/31/2015	07/30/2015	156		71.56			
	Description GASOLINE			Invoice # 44930471	Date 07/27/2015	P.O.	Amount	71.56		
FUND TOTAL 115 Claims		155	to	156 Checks	2 Total		167.58 Manual	Held	Total	167.58

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	157170	07/31/2015	07/30/2015	44		321.91		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	116-251-671		GASOLINE		44887291	07/20/2015		104.93	
	116-251-672		DIESEL		44887291	07/20/2015		216.98	
116	FLEETCOR TECHNOLOGIES	157179	07/31/2015	07/30/2015	45		398.30		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	116-251-671		GASOLINE		44930471	07/27/2015		171.64	
	116-251-672		DIESEL		44930471	07/27/2015		226.66	
FUND TOTAL	116 Claims	44 to	45 Checks	2 Total	720.21 Manual		Held	Total	720.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	157181	07/31/2015	07/30/2015	26		61.49	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-671	GASOLINE		44930471	07/27/2015			61.49
FUND TOTAL	121 Claims	26 to	26 Checks	1 Total	61.49 Manual		Held	Total 61.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	157172	07/31/2015	07/30/2015	997		6,118.15	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		44887291	07/20/2015		1,751.42
	150-300-672		DIESEL		44887291	07/20/2015		4,366.73
150	FLEETCOR TECHNOLOGIES	157182	07/31/2015	07/30/2015	998		5,891.85	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		44930471	07/27/2015		1,570.40
	150-300-672		DIESEL		44930471	07/27/2015		4,321.45
FUND TOTAL 150 Claims		997 to	998 Checks	2 Total	12,010.00 Manual		Held	Total 12,010.00

Docket of Claims
Release date from 07/31/2015 thru 07/31/2015

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	157173	07/31/2015	07/30/2015	55	P.O.	104.22	
	Description GASOLINE			Invoice # 44887291	Date 07/20/2015		Amount	104.22
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	157183	07/31/2015	07/30/2015	56	P.O.	54.77	
	Description GASOLINE			Invoice # 44930471	Date 07/27/2015		Amount	54.77
FUND TOTAL 192 Claims		55 to	56 Checks	2 Total	158.99 Manual	Held	Total	158.99

Docket of Claims
Release date from 07/31/2015 thru 07/31/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
193	FLEETCOR TECHNOLOGIES Account Number 193-460-671	157174	07/31/2015	07/30/2015	23	P.O.	93.35	
	Description GASOLINE			Invoice # 44887291	Date 07/20/2015		Amount	93.35
193	FLEETCOR TECHNOLOGIES Account Number 193-460-671	157184	07/31/2015	07/30/2015	24	P.O.	60.52	
	Description GASOLINE			Invoice # 44930471	Date 07/27/2015		Amount	60.52
FUND TOTAL 193 Claims		23	to	24 Checks	2 Total	153.87 Manual	Held	Total 153.87

SUMMARY OF ALL FUNDS

FUND 1	Claims	3787	to	3788	Checks	2	Total	17,995.08	Manual	Held	Total	17,995.08
FUND 12	Claims	170	to	171	Checks	2	Total	99.09	Manual	Held	Total	99.09
FUND 105	Claims	443	to	444	Checks	2	Total	4,688.89	Manual	Held	Total	4,688.89
FUND 115	Claims	155	to	156	Checks	2	Total	167.58	Manual	Held	Total	167.58
FUND 116	Claims	44	to	45	Checks	2	Total	720.21	Manual	Held	Total	720.21
FUND 120	Claims	51	to	52	Checks	2	Total	147.93	Manual	Held	Total	147.93
FUND 121	Claims	26	to	26	Checks	1	Total	61.49	Manual	Held	Total	61.49
FUND 150	Claims	997	to	998	Checks	2	Total	12,010.00	Manual	Held	Total	12,010.00
FUND 192	Claims	55	to	56	Checks	2	Total	158.99	Manual	Held	Total	158.99
FUND 193	Claims	23	to	24	Checks	2	Total	153.87	Manual	Held	Total	153.87
				Total for all Funds	Checks	19	Total	36,203.13	Manual	Held	Total	36,203.13