

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	142001	01/17/2014	01/14/2014	934		9,722.43	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		40147730	01/06/2014		168.17	
	001-103-671	GASOLINE		40147730	01/06/2014		291.60	
	001-120-671	GASOLINE		40147730	01/06/2014		40.23	
	001-151-671	GASOLINE		40147730	01/06/2014		220.82	
	001-152-671	GASOLINE		40147730	01/06/2014		50.42	
	001-200-542	VEHICLE REPAIRS		40147730	01/06/2014		1,928.04	
	001-200-671	GASOLINE		40147730	01/06/2014		6,334.41	
	001-220-671	GASOLINE		40147730	01/06/2014		55.37	
	001-265-542	VEHICLE REPAIRS		40147730	01/06/2014		40.95	
	001-265-671	GASOLINE		40147730	01/06/2014		451.33	
	001-530-671	GASOLINE		40147730	01/06/2014		141.09	
001	FLEETCOR TECHNOLOGIES	142009	01/17/2014	01/14/2014	935		12,215.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		40198868	01/13/2014		69.47	
	001-103-671	GASOLINE		40198868	01/13/2014		158.01	
	001-104-671	GASOLINE		40198868	01/13/2014		68.74	
	001-120-671	GASOLINE		40198868	01/13/2014		38.39	
	001-151-671	GASOLINE		40198868	01/13/2014		233.81	
	001-152-671	GASOLINE		40198868	01/13/2014		42.30	
	001-200-542	VEHICLE REPAIRS		40198868	01/13/2014		3,793.69	
	001-200-671	GASOLINE		40198868	01/13/2014		7,307.84	
	001-220-671	GASOLINE		40198868	01/13/2014		203.66	
	001-265-671	GASOLINE		40198868	01/13/2014		300.07	
001	FLEETCOR TECHNOLOGIES	142010	01/17/2014	01/14/2014	936		171.61	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-412-671	GASOLINE		40198868	01/13/2014		63.29	
	001-530-671	GASOLINE		40198868	01/13/2014		108.32	
FUND TOTAL	1 Claims	934 to	936 Checks	3 Total	22,110.02 Manual	Held	Total	22,110.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	142002	01/17/2014	01/14/2014	65		29.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		40147730	01/06/2014			29.24
012	FLEETCOR TECHNOLOGIES	142011	01/17/2014	01/14/2014	66		118.70	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		40198868	01/13/2014			118.70
FUND TOTAL	12 Claims	65 to	66 Checks	2 Total	147.94 Manual		Held	Total 147.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	142003	01/17/2014	01/14/2014	111		3,011.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		40147730	01/06/2014		2,018.77	
	105-340-672	DIESEL		40147730	01/06/2014		992.36	
105	FLEETCOR TECHNOLOGIES	142012	01/17/2014	01/14/2014	112		3,160.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		40198868	01/13/2014		2,214.98	
	105-340-672	DIESEL		40198868	01/13/2014		945.29	
FUND TOTAL 105 Claims		111 to	112 Checks	2 Total	6,171.40 Manual	Held	Total	6,171.40

Docket of Claims
Release date from 01/17/2014 thru 01/17/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	FLEETCOR TECHNOLOGIES	142004	01/17/2014	01/14/2014	49		105.90		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-671	GASOLINE		40147730	01/06/2014			105.90	
115	FLEETCOR TECHNOLOGIES	142013	01/17/2014	01/14/2014	50		184.74		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-671	GASOLINE		40198868	01/13/2014			184.74	
FUND TOTAL 115 Claims		49 to	50 Checks	2 Total	290.64 Manual		Held	Total	290.64

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	142005	01/17/2014	01/14/2014	15		472.94	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	40147730	01/06/2014		90.41	
	116-251-672		DIESEL	40147730	01/06/2014		382.53	
116	FLEETCOR TECHNOLOGIES	142014	01/17/2014	01/14/2014	16		736.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	40198868	01/13/2014		90.86	
	116-251-672		DIESEL	40198868	01/13/2014		646.10	
FUND TOTAL	116 Claims	15	to	16 Checks	2 Total	1,209.90 Manual	Held	Total 1,209.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	142006	01/17/2014	01/14/2014	10		78.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		40147730	01/06/2014			78.06
FUND TOTAL	120 Claims	10 to	10 Checks	1 Total	78.06 Manual		Held	Total 78.06

Docket of Claims
Release date from 01/17/2014 thru 01/17/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	142015	01/17/2014	01/14/2014	8		74.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-672	DIESEL		40198868	01/13/2014			74.71
FUND TOTAL	121 Claims	8 to	8 Checks	1 Total	74.71 Manual	Held		Total 74.71

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	142007	01/17/2014	01/14/2014	299		2,439.32	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	40147730	01/06/2014			1,441.65
	150-300-672		DIESEL	40147730	01/06/2014			997.67
150	FLEETCOR TECHNOLOGIES	142016	01/17/2014	01/14/2014	300		4,523.62	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	40198868	01/13/2014			2,039.08
	150-300-672		DIESEL	40198868	01/13/2014			2,484.54
FUND TOTAL 150 Claims		299	to	300 Checks	2 Total		6,962.94	Manual Held
							Total	6,962.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	142008	01/17/2014	01/14/2014	22		92.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-671	GASOLINE		40147730	01/06/2014			92.98
191	FLEETCOR TECHNOLOGIES	142017	01/17/2014	01/14/2014	23		34.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-671	GASOLINE		40198868	01/13/2014			34.36
FUND TOTAL 191 Claims		22 to	23 Checks	2 Total	127.34 Manual	Held	Total	127.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	142018	01/17/2014	01/14/2014	15		77.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-671	GASOLINE		40198868	01/13/2014		77.16	
FUND TOTAL 192	Claims	15 to	15 Checks	1 Total	77.16 Manual	Held	Total	77.16

SUMMARY OF ALL FUNDS

FUND 1	Claims	934	to	936	Checks	3	Total	22,110.02	Manual	Held	Total	22,110.02
FUND 12	Claims	65	to	66	Checks	2	Total	147.94	Manual	Held	Total	147.94
FUND 105	Claims	111	to	112	Checks	2	Total	6,171.40	Manual	Held	Total	6,171.40
FUND 115	Claims	49	to	50	Checks	2	Total	290.64	Manual	Held	Total	290.64
FUND 116	Claims	15	to	16	Checks	2	Total	1,209.90	Manual	Held	Total	1,209.90
FUND 120	Claims	10	to	10	Checks	1	Total	78.06	Manual	Held	Total	78.06
FUND 121	Claims	8	to	8	Checks	1	Total	74.71	Manual	Held	Total	74.71
FUND 150	Claims	299	to	300	Checks	2	Total	6,962.94	Manual	Held	Total	6,962.94
FUND 191	Claims	22	to	23	Checks	2	Total	127.34	Manual	Held	Total	127.34
FUND 192	Claims	15	to	15	Checks	1	Total	77.16	Manual	Held	Total	77.16
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Total for all Funds				Checks	18	Total	37,250.11	Manual	Held	Total	37,250.11	