

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	144375	05/16/2014	05/12/2014	2077		13,047.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		41205906	05/05/2014		120.54	
	001-103-671	GASOLINE		41205906	05/05/2014		249.37	
	001-120-671	GASOLINE		41205906	05/05/2014		46.96	
	001-151-671	GASOLINE		41205906	05/05/2014		318.88	
	001-152-671	GASOLINE		41205906	05/05/2014		122.02	
	001-200-542	VEHICLE REPAIRS		41205906	05/05/2014		2,397.50	
	001-200-671	GASOLINE		41205906	05/05/2014		8,678.97	
	001-220-671	GASOLINE		41205906	05/05/2014		152.78	
	001-265-671	GASOLINE		41205906	05/05/2014		559.47	
	001-412-671	GASOLINE		41205906	05/05/2014		173.15	
	001-530-671	GASOLINE		41205906	05/05/2014		227.76	
001	FLEETCOR TECHNOLOGIES	144382	05/16/2014	05/12/2014	2078		14,867.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		41244131	05/12/2014		140.87	
	001-103-671	GASOLINE		41244131	05/12/2014		92.83	
	001-104-671	GASOLINE		41244131	05/12/2014		74.21	
	001-151-671	GASOLINE		41244131	05/12/2014		175.52	
	001-200-542	VEHICLE REPAIRS		41244131	05/12/2014		4,718.70	
	001-200-671	GASOLINE		41244131	05/12/2014		8,426.91	
	001-220-671	GASOLINE		41244131	05/12/2014		144.04	
	001-265-671	GASOLINE		41244131	05/12/2014		424.11	
	001-412-671	GASOLINE		41244131	05/12/2014		373.32	
	001-530-671	GASOLINE		41244131	05/12/2014		297.15	
FUND TOTAL	1 Claims	2077 to 2078 Checks	2 Total	27,915.06 Manual		Held	Total	27,915.06

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	144376	05/16/2014	05/12/2014	139		125.80	
	Description GASOLINE			Invoice # 41205906	Date 05/05/2014	P.O.	Amount	125.80
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	144383	05/16/2014	05/12/2014	140		136.61	
	Description GASOLINE			Invoice # 41244131	Date 05/12/2014	P.O.	Amount	136.61
FUND TOTAL 12 Claims		139 to	140 Checks	2 Total	262.41 Manual		Held	Total 262.41

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	144377	05/16/2014	05/12/2014	263		3,866.60	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	105-340-671		GASOLINE		41205906	05/05/2014		272.64
	105-340-672		DIESEL		41205906	05/05/2014		3,593.96
105	FLEETCOR TECHNOLOGIES	144384	05/16/2014	05/12/2014	264		3,778.25	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	105-340-671		GASOLINE		41244131	05/12/2014		250.12
	105-340-672		DIESEL		41244131	05/12/2014		3,528.13
FUND TOTAL 105 Claims		263	to	264 Checks	2 Total	7,644.85 Manual	Held	Total 7,644.85

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	144378	05/16/2014	05/12/2014	110	P.O.	274.79	
	Description GASOLINE			Invoice # 41205906	Date 05/05/2014		Amount	274.79
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	144385	05/16/2014	05/12/2014	111	P.O.	158.55	
	Description GASOLINE			Invoice # 41244131	Date 05/12/2014		Amount	158.55
FUND TOTAL 115 Claims		110	to	111 Checks	2 Total	433.34 Manual	Held	Total 433.34

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	144387	05/16/2014	05/12/2014	20		59.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		41244131	05/12/2014			59.37
FUND TOTAL	120 Claims	20 to	20 Checks	1 Total	59.37 Manual	Held	Total	59.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	144380	05/16/2014	05/12/2014	660		4,447.17		
	Account Number						Amount		
	150-300-671							1,774.33	
	150-300-672							2,672.84	
150	FLEETCOR TECHNOLOGIES	144388	05/16/2014	05/12/2014	661		5,660.54		
	Account Number						Amount		
	150-300-671							1,653.48	
	150-300-672							4,007.06	
FUND TOTAL 150 Claims		660	to	661 Checks	2 Total	10,107.71 Manual	Held	Total	10,107.71

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	144381	05/16/2014	05/12/2014	60		40.88	
	Account Number 191-283-671	Description GASOLINE		Invoice # 41205906	Date 05/05/2014	P.O.	Amount	40.88
FUND TOTAL 191 Claims		60 to	60 Checks	1 Total	40.88 Manual	Held	Total	40.88

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	144389	05/16/2014	05/12/2014	33		76.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-671	GASOLINE		41244131	05/12/2014			76.78
FUND TOTAL 192	Claims	33 to	33 Checks	1 Total	76.78 Manual	Held	Total	76.78

SUMMARY OF ALL FUNDS

FUND 1 Claims	2077	to	2078	Checks	2	Total	27,915.06	Manual	Held	Total	27,915.06
FUND 12 Claims	139	to	140	Checks	2	Total	262.41	Manual	Held	Total	262.41
FUND 105 Claims	263	to	264	Checks	2	Total	7,644.85	Manual	Held	Total	7,644.85
FUND 115 Claims	110	to	111	Checks	2	Total	433.34	Manual	Held	Total	433.34
FUND 116 Claims	34	to	35	Checks	2	Total	2,034.40	Manual	Held	Total	2,034.40
FUND 120 Claims	20	to	20	Checks	1	Total	59.37	Manual	Held	Total	59.37
FUND 150 Claims	660	to	661	Checks	2	Total	10,107.71	Manual	Held	Total	10,107.71
FUND 191 Claims	60	to	60	Checks	1	Total	40.88	Manual	Held	Total	40.88
FUND 192 Claims	33	to	33	Checks	1	Total	76.78	Manual	Held	Total	76.78
Total for all Funds				Checks	15	Total	48,574.80	Manual	Held	Total	48,574.80