

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	144690	05/30/2014	05/29/2014	2180		12,697.34		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	41287815	05/19/2014			226.38	
	001-103-671		GASOLINE	41287815	05/19/2014			352.46	
	001-120-671		GASOLINE	41287815	05/19/2014			44.28	
	001-151-671		GASOLINE	41287815	05/19/2014			127.86	
	001-152-671		GASOLINE	41287815	05/19/2014			55.47	
	001-200-542		VEHICLE REPAIRS	41287815	05/19/2014			2,875.88	
	001-200-671		GASOLINE	41287815	05/19/2014			7,967.51	
	001-220-671		GASOLINE	41287815	05/19/2014			230.82	
	001-265-671		GASOLINE	41287815	05/19/2014			396.98	
	001-412-671		GASOLINE	41287815	05/19/2014			189.71	
	001-530-671		GASOLINE	41287815	05/19/2014			229.99	
001	FLEETCOR TECHNOLOGIES	144698	05/30/2014	05/29/2014	2181		17,933.18		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	41330808	05/26/2014			105.00	
	001-103-671		GASOLINE	41330808	05/26/2014			211.81	
	001-104-671		GASOLINE	41330808	05/26/2014			75.63	
	001-120-671		GASOLINE	41330808	05/26/2014			42.30	
	001-151-671		GASOLINE	41330808	05/26/2014			382.76	
	001-152-671		GASOLINE	41330808	05/26/2014			109.83	
	001-200-542		VEHICLE REPAIRS	41330808	05/26/2014			5,300.04	
	001-200-671		GASOLINE	41330808	05/26/2014			9,963.77	
	001-220-671		GASOLINE	41330808	05/26/2014			144.97	
	001-265-671		GASOLINE	41330808	05/26/2014			561.43	
	001-412-671		GASOLINE	41330808	05/26/2014			557.03	
	001-530-671		GASOLINE	41330808	05/26/2014			478.61	
FUND TOTAL	1 Claims	2180	to	2181 Checks	2 Total	30,630.52 Manual	Held	Total	30,630.52

Docket of Claims  
Release date from 05/30/2014 thru 05/30/2014

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	144691	05/30/2014	05/29/2014	144	P.O.	151.41	
	Description GASOLINE			Invoice # 41287815	Date 05/19/2014		Amount	151.41
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	144699	05/30/2014	05/29/2014	145	P.O.	79.03	
	Description GASOLINE			Invoice # 41330808	Date 05/26/2014		Amount	79.03
FUND TOTAL	12 Claims	144 to	145 Checks	2 Total	230.44 Manual	Held	Total	230.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	144692	05/30/2014	05/29/2014	274		4,495.78		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		41287815	05/19/2014			393.20	
	105-340-672	DIESEL		41287815	05/19/2014			4,102.58	
105	FLEETCOR TECHNOLOGIES	144700	05/30/2014	05/29/2014	275		4,305.38		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		41330808	05/26/2014			704.67	
	105-340-672	DIESEL		41330808	05/26/2014			3,600.71	
FUND TOTAL	105 Claims	274 to	275 Checks	2 Total	8,801.16	Manual	Held	Total	8,801.16

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	144693	05/30/2014	05/29/2014	118	P.O.	167.24	
		Description GASOLINE		Invoice # 41287815	Date 05/19/2014		Amount	167.24
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	144701	05/30/2014	05/29/2014	119	P.O.	320.99	
		Description GASOLINE		Invoice # 41330808	Date 05/26/2014		Amount	320.99
FUND TOTAL 115 Claims		118 to	119 Checks	2 Total	488.23 Manual	Held	Total	488.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	144694	05/30/2014	05/29/2014	37		1,165.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		41287815	05/19/2014			246.53
	116-251-672	DIESEL		41287815	05/19/2014			918.91
116	FLEETCOR TECHNOLOGIES	144702	05/30/2014	05/29/2014	38		560.56	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		41330808	05/26/2014			178.20
	116-251-672	DIESEL		41330808	05/26/2014			382.36
FUND TOTAL 116 Claims		37 to	38 Checks	2 Total	1,726.00 Manual	Held	Total	1,726.00

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	144695	05/30/2014	05/29/2014	21	21	106.26	
					Invoice #	Date	P.O.	
					41287815	05/19/2014		106.26
FUND TOTAL 120 Claims		21	to	21 Checks	1 Total	106.26 Manual	Held	Total 106.26

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	144703	05/30/2014	05/29/2014	16		162.87	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-671		GASOLINE	41330808	05/26/2014		69.93	
	121-251-672		DIESEL	41330808	05/26/2014		92.94	
FUND TOTAL	121 Claims	16	to	16 Checks	1 Total	162.87 Manual	Held	Total 162.87

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	144696	05/30/2014	05/29/2014	687		4,649.77	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	41287815	05/19/2014			1,663.62
	150-300-672		DIESEL	41287815	05/19/2014			2,986.15
150	FLEETCOR TECHNOLOGIES	144704	05/30/2014	05/29/2014	688		7,012.63	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	41330808	05/26/2014			2,510.73
	150-300-672		DIESEL	41330808	05/26/2014			4,501.90
FUND TOTAL	150 Claims	687 to	688 Checks	2 Total	11,662.40	Manual	Held	Total 11,662.40



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Check P.O.	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	144705	05/30/2014	05/29/2014	62			60.62	
					Invoice # 41330808		Date 05/26/2014		
									60.62
FUND TOTAL	191 Claims	62	to	62 Checks	1 Total	60.62 Manual		Held	Total 60.62

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	144389	05/30/2014	05/12/2014	33	05/12/2014	76.78	
		Description GASOLINE		Invoice # 41244131		P.O.	Amount	76.78
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	144697	05/30/2014	05/29/2014	40	05/19/2014	95.21	
		Description GASOLINE		Invoice # 41287815		P.O.	Amount	95.21
FUND TOTAL 192 Claims		33 to	40 Checks	2 Total	171.99 Manual		Held	Total 171.99

SUMMARY OF ALL FUNDS

FUND 1	Claims	2180	to	2181	Checks	2	Total	30,630.52	Manual	Held	Total	30,630.52
FUND 12	Claims	144	to	145	Checks	2	Total	230.44	Manual	Held	Total	230.44
FUND 105	Claims	274	to	275	Checks	2	Total	8,801.16	Manual	Held	Total	8,801.16
FUND 115	Claims	118	to	119	Checks	2	Total	488.23	Manual	Held	Total	488.23
FUND 116	Claims	37	to	38	Checks	2	Total	1,726.00	Manual	Held	Total	1,726.00
FUND 120	Claims	21	to	21	Checks	1	Total	106.26	Manual	Held	Total	106.26
FUND 121	Claims	16	to	16	Checks	1	Total	162.87	Manual	Held	Total	162.87
FUND 150	Claims	687	to	688	Checks	2	Total	11,662.40	Manual	Held	Total	11,662.40
FUND 191	Claims	62	to	62	Checks	1	Total	60.62	Manual	Held	Total	60.62
FUND 192	Claims	33	to	40	Checks	2	Total	171.99	Manual	Held	Total	171.99
Total for all Funds					Checks	17	Total	54,040.49	Manual	Held	Total	54,040.49