

CGLEASON GLMCLM17 06/13/2014 10:31 Account Current Fiscal Year  
 Docket of Claims  
 Release date from 06/13/2014 thru 06/13/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	145040	06/13/2014	06/12/2014	2333		9,312.56	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-671			41427860	06/02/2014			230.60
	001-103-542			41427860	06/02/2014			45.99
	001-103-671			41427860	06/02/2014			206.02
	001-151-542			41427860	06/02/2014			51.45
	001-151-671			41427860	06/02/2014			194.39
	001-200-542			41427860	06/02/2014			527.71
	001-200-671			41427860	06/02/2014			7,067.54
	001-220-671			41427860	06/02/2014			110.04
	001-265-671			41427860	06/02/2014			464.46
	001-412-671			41427860	06/02/2014			182.66
	001-530-671			41427860	06/02/2014			231.70
001	FLEETCOR TECHNOLOGIES	145048	06/13/2014	06/12/2014	2334		12,190.70	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-100-671			41490895	06/09/2014			130.07
	001-103-671			41490895	06/09/2014			301.90
	001-120-671			41490895	06/09/2014			46.57
	001-151-671			41490895	06/09/2014			309.66
	001-152-671			41490895	06/09/2014			116.65
	001-180-671			41490895	06/09/2014			199.48
	001-200-542			41490895	06/09/2014			2,355.34
	001-200-671			41490895	06/09/2014			7,455.50
	001-220-671			41490895	06/09/2014			240.55
	001-265-671			41490895	06/09/2014			447.12
	001-412-671			41490895	06/09/2014			247.11
	001-530-671			41490895	06/09/2014			340.75
FUND TOTAL	1 Claims	2333 to	2334 Checks	2 Total	21,503.26 Manual	Held	Total	21,503.26

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	145041	06/13/2014	06/12/2014	158	P.O.	153.79	
	Description GASOLINE			Invoice # 41427860	Date 06/02/2014		Amount	153.79
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	145049	06/13/2014	06/12/2014	159	P.O.	129.55	
	Description GASOLINE			Invoice # 41490895	Date 06/09/2014		Amount	129.55
FUND TOTAL	12 Claims 158 to	159 Checks	2 Total	283.34 Manual		Held	Total	283.34

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	145042	06/13/2014	06/12/2014	293		4,124.81		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		41427860	06/02/2014			644.36	
	105-340-672	DIESEL		41427860	06/02/2014			3,480.45	
105	FLEETCOR TECHNOLOGIES	145050	06/13/2014	06/12/2014	294		3,719.13		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		41490895	06/09/2014			194.23	
	105-340-672	DIESEL		41490895	06/09/2014			3,524.90	
FUND TOTAL 105 Claims		293 to	294 Checks	2 Total	7,843.94 Manual	Held		Total	7,843.94

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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	145043	06/13/2014	06/12/2014	127	P.O.	139.45	
	Description GASOLINE			Invoice # 41427860	Date 06/02/2014		Amount	139.45
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	145051	06/13/2014	06/12/2014	128	P.O.	175.74	
	Description GASOLINE			Invoice # 41490895	Date 06/09/2014		Amount	175.74
FUND TOTAL	115 Claims	127	to	128 Checks	2 Total	315.19 Manual	Held	Total 315.19

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	145044	06/13/2014	06/12/2014	39		324.50		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	41427860	06/02/2014			40.82	
	116-251-672		DIESEL	41427860	06/02/2014			283.68	
116	FLEETCOR TECHNOLOGIES	145052	06/13/2014	06/12/2014	40		429.75		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	41490895	06/09/2014			219.86	
	116-251-672		DIESEL	41490895	06/09/2014			209.89	
FUND TOTAL 116 Claims		39 to	40 Checks	2 Total	754.25 Manual		Held	Total	754.25

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	145045	06/13/2014	06/12/2014	23		230.50	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-671		GASOLINE	41427860	06/02/2014		97.46	
	120-251-672		DIESEL	41427860	06/02/2014		133.04	
FUND TOTAL	120 Claims	23	to	23 Checks	1 Total	230.50 Manual	Held	Total 230.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	145046	06/13/2014	06/12/2014	749		3,910.35		
	Account Number			Invoice #	Date	P.O.	Amount		
	150-300-542			41427860	06/02/2014			36.14	
	150-300-671			41427860	06/02/2014			1,662.51	
	150-300-672			41427860	06/02/2014			2,211.70	
150	FLEETCOR TECHNOLOGIES	145053	06/13/2014	06/12/2014	750		5,680.51		
	Account Number			Invoice #	Date	P.O.	Amount		
	150-300-671			41490895	06/09/2014			1,691.91	
	150-300-672			41490895	06/09/2014			3,988.60	
FUND TOTAL 150 Claims		749	to	750 Checks	2 Total		9,590.86	Manual	
							Held	Total	9,590.86



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	145054	06/13/2014	06/12/2014	64	64	58.38	
	Description GASOLINE			Invoice # 41490895	Date 06/09/2014	P.O.	Amount	58.38
FUND TOTAL 191	Claims 64 to	64 Checks	1 Total	58.38 Manual		Held	Total	58.38



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	145047	06/13/2014	06/12/2014	41	P.O.	96.31	
	Description GASOLINE			Invoice # 41427860		Date 06/02/2014	Amount	96.31
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	145055	06/13/2014	06/12/2014	42	P.O.	92.51	
	Description GASOLINE			Invoice # 41490895		Date 06/09/2014	Amount	92.51
FUND TOTAL 192 Claims 41 to 42 Checks 2 Total					188.82	Manual	Held	Total 188.82

SUMMARY OF ALL FUNDS

FUND 1	Claims	2333	to	2334	Checks	2	Total	21,503.26	Manual	Held	Total	21,503.26	
FUND 12	Claims	158	to	159	Checks	2	Total	283.34	Manual	Held	Total	283.34	
FUND 105	Claims	293	to	294	Checks	2	Total	7,843.94	Manual	Held	Total	7,843.94	
FUND 115	Claims	127	to	128	Checks	2	Total	315.19	Manual	Held	Total	315.19	
FUND 116	Claims	39	to	40	Checks	2	Total	754.25	Manual	Held	Total	754.25	
FUND 120	Claims	23	to	23	Checks	1	Total	230.50	Manual	Held	Total	230.50	
FUND 150	Claims	749	to	750	Checks	2	Total	9,590.86	Manual	Held	Total	9,590.86	
FUND 191	Claims	64	to	64	Checks	1	Total	58.38	Manual	Held	Total	58.38	
FUND 192	Claims	41	to	42	Checks	2	Total	188.82	Manual	Held	Total	188.82	
Total for all Funds						Checks	16	Total	40,768.54	Manual	Held	Total	40,768.54