

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	145178	07/04/2014	06/19/2014	2510		14,266.46	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-671	GASOLINE	41529817	06/16/2014				140.68
	001-103-671	GASOLINE	41529817	06/16/2014				272.10
	001-104-671	GASOLINE	41529817	06/16/2014				78.28
	001-151-671	GASOLINE	41529817	06/16/2014				308.77
	001-200-542	VEHICLE REPAIRS	41529817	06/16/2014				4,631.16
	001-200-671	GASOLINE	41529817	06/16/2014				7,902.31
	001-220-671	GASOLINE	41529817	06/16/2014				131.35
	001-265-671	GASOLINE	41529817	06/16/2014				389.72
	001-412-671	GASOLINE	41529817	06/16/2014				329.39
	001-530-671	GASOLINE	41529817	06/16/2014				82.70
001	FLEETCOR TECHNOLOGIES	145315	07/04/2014	06/27/2014	2511		11,803.29	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-671	GASOLINE	41571670	06/23/2014				322.38
	001-103-671	GASOLINE	41571670	06/23/2014				156.13
	001-120-671	GASOLINE	41571670	06/23/2014				50.38
	001-151-671	GASOLINE	41571670	06/23/2014				322.28
	001-152-671	GASOLINE	41571670	06/23/2014				111.22
	001-200-542	VEHICLE REPAIRS	41571670	06/23/2014				1,345.68
	001-200-671	GASOLINE	41571670	06/23/2014				7,982.81
	001-220-671	GASOLINE	41571670	06/23/2014				210.00
	001-265-671	GASOLINE	41571670	06/23/2014				491.52
	001-412-671	GASOLINE	41571670	06/23/2014				421.87
	001-530-671	GASOLINE	41571670	06/23/2014				389.02
001	FLEETCOR TECHNOLOGIES	145747	07/04/2014	07/01/2014	2512		12,633.93	
	Account Number	Description	Invoice #	Date	P.O.		Amount	
	001-100-671	GASOLINE	41612264	06/30/2014				240.89
	001-103-671	GASOLINE	41612264	06/30/2014				220.22
	001-151-671	GASOLINE	41612264	06/30/2014				378.89
	001-180-672	DIESEL	41612264	06/30/2014				245.21
	001-200-542	VEHICLE REPAIRS	41612264	06/30/2014				2,252.35
	001-200-671	GASOLINE	41612264	06/30/2014				7,803.87
	001-220-671	GASOLINE	41612264	06/30/2014				241.71
	001-220-672	DIESEL	41612264	06/30/2014				46.50
	001-265-671	GASOLINE	41612264	06/30/2014				485.86
	001-412-671	GASOLINE	41612264	06/30/2014				428.08
	001-530-671	GASOLINE	41612264	06/30/2014				290.35
FUND TOTAL	1 Claims	2510 to	2512 Checks	3 Total	38,703.68 Manual		Held	Total 38,703.68

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	145179	07/04/2014	06/19/2014	169		94.32	
	Description GASOLINE			Invoice # 41529817	Date 06/16/2014	P.O.	Amount	94.32
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	145316	07/04/2014	06/27/2014	170		152.79	
	Description GASOLINE			Invoice # 41571670	Date 06/23/2014	P.O.	Amount	152.79
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	145748	07/04/2014	07/01/2014	171		136.46	
	Description GASOLINE			Invoice # 41612264	Date 06/30/2014	P.O.	Amount	136.46
FUND TOTAL	12 Claims	169	to	171 Checks	3 Total	383.57 Manual	Held	Total 383.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	145180	07/04/2014	06/19/2014	327		4,001.73		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		41529817	06/16/2014			632.06	
	105-340-672	DIESEL		41529817	06/16/2014			3,369.67	
105	FLEETCOR TECHNOLOGIES	145317	07/04/2014	06/27/2014	328		4,463.06		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		41571670	02/32/0143			305.40	
	105-340-672	DIESEL		41571670	02/32/0143			4,157.66	
105	FLEETCOR TECHNOLOGIES	145749	07/04/2014	07/01/2014	329		4,428.65		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-542	VEHICLE REPAIRS		41612264	06/30/2014			367.83	
	105-340-671	GASOLINE		41612264	06/30/2014			374.02	
	105-340-672	DIESEL		41612264	06/30/2014			3,686.80	
FUND TOTAL 105 Claims 327 to 329 Checks 3 Total 12,893.44 Manual								Held	Total 12,893.44

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	145181	07/04/2014	06/19/2014	134		36.08			
		Description GASOLINE		Invoice # 41529817	Date 06/16/2014	P.O.	Amount	36.08		
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	145318	07/04/2014	06/27/2014	135		185.97			
		Description GASOLINE		Invoice # 41571670	Date 06/23/2014	P.O.	Amount	185.97		
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	145750	07/04/2014	07/01/2014	136		204.45			
		Description GASOLINE		Invoice # 41612264	Date 06/30/2014	P.O.	Amount	204.45		
FUND TOTAL 115 Claims		134	to	136 Checks	3 Total		426.50 Manual	Held	Total	426.50

Docket of Claims  
Release date from 07/04/2014 thru 07/04/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	145182	07/04/2014	06/19/2014	41		823.37		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	41529817	06/16/2014			64.51	
	116-251-672		DIESEL	41529817	06/16/2014			758.86	
116	FLEETCOR TECHNOLOGIES	145319	07/04/2014	06/27/2014	42		1,241.13		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	41571670	06/23/2014			200.97	
	116-251-672		DIESEL	41571670	06/23/2014			1,040.16	
116	FLEETCOR TECHNOLOGIES	145751	07/04/2014	07/01/2014	43		773.06		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	41612264	06/30/2014			229.11	
	116-251-672		DIESEL	41612264	06/30/2014			543.95	
FUND TOTAL 116 Claims		41 to	43 Checks	3 Total	2,837.56	Manual	Held	Total	2,837.56

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	145752	07/04/2014	07/01/2014	24	24 Date 06/30/2014	67.78 Amount	67.78
FUND TOTAL 120 Claims		24	to	24 Checks	1 Total	67.78 Manual	Held	Total 67.78

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	145753	07/04/2014	07/01/2014	17		53.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-671		GASOLINE	41612264	06/30/2014		18.24	
	121-251-672		DIESEL	41612264	06/30/2014		35.17	
FUND TOTAL	121 Claims	17	to	17 Checks	1 Total	53.41 Manual	Held	Total 53.41

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	145183	07/04/2014	06/19/2014	813		3,341.44		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		41529817	06/16/2014			1,981.28	
	150-300-672	DIESEL		41529817	06/16/2014			1,360.16	
150	FLEETCOR TECHNOLOGIES	145320	07/04/2014	06/27/2014	814		7,294.51		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		41571670	06/23/2014			2,370.40	
	150-300-672	DIESEL		41571670	06/23/2014			4,924.11	
150	FLEETCOR TECHNOLOGIES	145754	07/04/2014	07/01/2014	815		5,887.69		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	150-300-671	GASOLINE		41612264	06/30/2014			2,125.42	
	150-300-672	DIESEL		41612264	06/30/2014			3,762.27	
FUND TOTAL 150 Claims		813 to	815 Checks	3 Total	16,523.64 Manual		Held	Total	16,523.64



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	145321	07/04/2014	06/27/2014	68		53.62	
		Description GASOLINE		Invoice # 41571670	Date 06/23/2014	P.O.	Amount	53.62
FUND TOTAL	191 Claims	68 to	68 Checks	1 Total	53.62 Manual	Held	Total	53.62

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	145322	07/04/2014	06/27/2014	45 Invoice # 41571670	06/23/2014 P.O.	87.44 Amount	87.44
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	145755	07/04/2014	07/01/2014	46 Invoice # 41612264	06/30/2014 P.O.	143.41 Amount	143.41
FUND TOTAL 192 Claims		45 to	46 Checks	2 Total	230.85 Manual	Held	Total	230.85

SUMMARY OF ALL FUNDS

FUND 1	Claims	2510	to	2512	Checks	3	Total	38,703.68	Manual	Held	Total	38,703.68
FUND 12	Claims	169	to	171	Checks	3	Total	383.57	Manual	Held	Total	383.57
FUND 105	Claims	327	to	329	Checks	3	Total	12,893.44	Manual	Held	Total	12,893.44
FUND 115	Claims	134	to	136	Checks	3	Total	426.50	Manual	Held	Total	426.50
FUND 116	Claims	41	to	43	Checks	3	Total	2,837.56	Manual	Held	Total	2,837.56
FUND 120	Claims	24	to	24	Checks	1	Total	67.78	Manual	Held	Total	67.78
FUND 121	Claims	17	to	17	Checks	1	Total	53.41	Manual	Held	Total	53.41
FUND 150	Claims	813	to	815	Checks	3	Total	16,523.64	Manual	Held	Total	16,523.64
FUND 191	Claims	68	to	68	Checks	1	Total	53.62	Manual	Held	Total	53.62
FUND 192	Claims	45	to	46	Checks	2	Total	230.85	Manual	Held	Total	230.85
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Total for all Funds		Checks		23	Total		72,174.05	Manual	Held	Total	72,174.05	