

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|-----------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 001 | FLEETCOR TECHNOLOGIES | 146869 | 07/18/2014 | 07/18/2014 | 3658 | | 11,814.73 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-671 | GASOLINE | | 41728993 | 07/07/2014 | | 127.92 | |
| | 001-103-671 | GASOLINE | | 41728993 | 07/07/2014 | | 174.63 | |
| | 001-151-671 | GASOLINE | | 41728993 | 07/07/2014 | | 135.65 | |
| | 001-152-671 | GASOLINE | | 41728993 | 07/07/2014 | | 55.89 | |
| | 001-200-542 | VEHICLE REPAIRS | | 41728993 | 07/07/2014 | | 1,229.14 | |
| | 001-200-671 | GASOLINE | | 41728993 | 07/07/2014 | | 8,824.13 | |
| | 001-220-671 | GASOLINE | | 41728993 | 07/07/2014 | | 124.19 | |
| | 001-265-542 | VEHICLE REPAIRS | | 41728993 | 07/07/2014 | | 101.40 | |
| | 001-265-671 | GASOLINE | | 41728993 | 07/07/2014 | | 466.26 | |
| | 001-412-671 | GASOLINE | | 41728993 | 07/07/2014 | | 311.97 | |
| | 001-530-671 | GASOLINE | | 41728993 | 07/07/2014 | | 263.55 | |
| 001 | FLEETCOR TECHNOLOGIES | 146877 | 07/18/2014 | 07/18/2014 | 3659 | | 11,629.81 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-671 | GASOLINE | | 41775310 | 07/14/2014 | | 199.69 | |
| | 001-103-542 | VEHICLE REPAIRS | | 41775310 | 07/14/2014 | | 102.98 | |
| | 001-103-671 | GASOLINE | | 41775310 | 07/14/2014 | | 154.99 | |
| | 001-120-671 | GASOLINE | | 41775310 | 07/14/2014 | | 42.11 | |
| | 001-151-671 | GASOLINE | | 41775310 | 07/14/2014 | | 243.69 | |
| | 001-152-671 | GASOLINE | | 41775310 | 07/14/2014 | | 107.61 | |
| | 001-200-542 | VEHICLE REPAIRS | | 41775310 | 07/14/2014 | | 1,748.31 | |
| | 001-200-671 | GASOLINE | | 41775310 | 07/14/2014 | | 7,459.17 | |
| | 001-220-671 | GASOLINE | | 41775310 | 07/14/2014 | | 275.75 | |
| | 001-265-671 | GASOLINE | | 41775310 | 07/14/2014 | | 556.76 | |
| | 001-412-671 | GASOLINE | | 41775310 | 07/14/2014 | | 356.65 | |
| | 001-530-671 | GASOLINE | | 41775310 | 07/14/2014 | | 382.10 | |
| FUND TOTAL | 1 Claims | 3658 to | 3659 Checks | 2 Total | 23,444.54 Manual | Held | Total | 23,444.54 |

Docket of Claims
Release date from 07/18/2014 thru 07/18/2014

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|------------|-----------------------|-----------------|--------------|------------|---------------|--------------|--------------|----------------------|--------|
| 012 | FLEETCOR TECHNOLOGIES | 146870 | 07/18/2014 | 07/18/2014 | 183 | | 101.74 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 012-190-671 | GASOLINE | | 41728993 | 07/07/2014 | | | 101.74 | |
| 012 | FLEETCOR TECHNOLOGIES | 146878 | 07/18/2014 | 07/18/2014 | 184 | | 159.33 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 012-190-542 | VEHICLE REPAIRS | | 41775310 | 07/14/2014 | | | 35.63 | |
| | 012-190-671 | GASOLINE | | 41775310 | 07/14/2014 | | | 123.70 | |
| FUND TOTAL | 12 Claims | 183 to | 184 Checks | 2 Total | 261.07 Manual | | Held | Total | 261.07 |

Docket of Claims
Release date from 07/18/2014 thru 07/18/2014

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|--------------|------------|-----------------|--------------|--------------|----------------------|
| 105 | FLEETCOR TECHNOLOGIES | 146871 | 07/18/2014 | 07/18/2014 | 357 | | 3,820.45 | |
| | Account Number | | Description | | Invoice # | Date P.O. | Amount | |
| | 105-340-671 | | GASOLINE | | 41728993 | 07/07/2014 | | 317.91 |
| | 105-340-672 | | DIESEL | | 41728993 | 07/07/2014 | | 3,502.54 |
| 105 | FLEETCOR TECHNOLOGIES | 146879 | 07/18/2014 | 07/18/2014 | 358 | | 3,946.07 | |
| | Account Number | | Description | | Invoice # | Date P.O. | Amount | |
| | 105-340-671 | | GASOLINE | | 41775310 | 07/14/2014 | | 163.72 |
| | 105-340-672 | | DIESEL | | 41775310 | 07/14/2014 | | 3,782.35 |
| FUND TOTAL 105 Claims | | 357 to | 358 Checks | 2 Total | 7,766.52 Manual | | Held | Total 7,766.52 |

| 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 | 146872 | 07/18/2014 | 07/18/2014 | 144 | P.O. | 136.33 | |
| | Description GASOLINE | | | | Invoice # 41728993 | Date 07/07/2014 | Amount | 136.33 |
| 115 | FLEETCOR TECHNOLOGIES Account Number 115-251-671 | 146880 | 07/18/2014 | 07/18/2014 | 145 | P.O. | 225.39 | |
| | Description GASOLINE | | | | Invoice # 41775310 | Date 07/14/2014 | Amount | 225.39 |
| FUND TOTAL 115 Claims | | 144 | to | 145 Checks | 2 Total | 361.72 Manual | Held | Total 361.72 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|-----------------------|-----------------------|---------|--------------|------------|--------------|-----------------|--------------|----------------------|----------|
| 116 | FLEETCOR TECHNOLOGIES | 146873 | 07/18/2014 | 07/18/2014 | 44 | | 1,296.07 | | |
| | Account Number | | Description | | Invoice # | Date P.O. | Amount | | |
| | 116-251-671 | | GASOLINE | | 41728993 | 07/07/2014 | | 175.16 | |
| | 116-251-672 | | DIESEL | | 41728993 | 07/07/2014 | | 1,120.91 | |
| 116 | FLEETCOR TECHNOLOGIES | 146881 | 07/18/2014 | 07/18/2014 | 45 | | 851.59 | | |
| | Account Number | | Description | | Invoice # | Date P.O. | Amount | | |
| | 116-251-671 | | GASOLINE | | 41775310 | 07/14/2014 | | 324.76 | |
| | 116-251-672 | | DIESEL | | 41775310 | 07/14/2014 | | 526.83 | |
| FUND TOTAL 116 Claims | | 44 | to | 45 Checks | 2 Total | 2,147.66 Manual | Held | Total | 2,147.66 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-------------------------------|-----------------------|--------------|-----------------------|--------------------|--------------|--------------|----------------------|
| 121 | FLEETCOR TECHNOLOGIES | 146874 | 07/18/2014 | 07/18/2014 | 18 | | 104.66 | |
| | Account Number 121-251-672 | Description DIESEL | | Invoice # 41728993 | Date 07/07/2014 | P.O. | Amount | 104.66 |
| FUND TOTAL | 121 Claims | 18 to | 18 Checks | 1 Total | 104.66 Manual | Held | Total | 104.66 |

Docket of Claims
 Release date from 07/18/2014 thru 07/18/2014

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|--------------|------------|------------------|--------------|--------------|----------------------|
| 150 | FLEETCOR TECHNOLOGIES | 146875 | 07/18/2014 | 07/18/2014 | 855 | | 5,391.11 | |
| | Account Number | | Description | | Invoice # | Date P.O. | Amount | |
| | 150-300-671 | | GASOLINE | | 41728993 | 07/07/2014 | | 1,700.32 |
| | 150-300-672 | | DIESEL | | 41728993 | 07/07/2014 | | 3,690.79 |
| 150 | FLEETCOR TECHNOLOGIES | 146882 | 07/18/2014 | 07/18/2014 | 856 | | 6,796.19 | |
| | Account Number | | Description | | Invoice # | Date P.O. | Amount | |
| | 150-300-671 | | GASOLINE | | 41775310 | 07/14/2014 | | 2,201.30 |
| | 150-300-672 | | DIESEL | | 41775310 | 07/14/2014 | | 4,594.89 |
| FUND TOTAL 150 Claims | | 855 to | 856 Checks | 2 Total | 12,187.30 Manual | | Held | Total 12,187.30 |

Docket of Claims
Release date from 07/18/2014 thru 07/18/2014

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|----------------|-------------------------------|-------------------------|--------------|-----------------------|--------------------|--------------|--------------|----------------------|
| 191 | FLEETCOR TECHNOLOGIES | 146876 | 07/18/2014 | 07/18/2014 | 73 | | 37.07 | |
| | Account Number 191-283-671 | Description GASOLINE | | Invoice # 41728993 | Date 07/07/2014 | P.O. | Amount | 37.07 |
| FUND TOTAL 191 | Claims | 73 to | 73 Checks | 1 Total | 37.07 Manual | Held | Total | 37.07 |

Docket of Claims
 Release date from 07/18/2014 thru 07/18/2014

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-------------------------------|-------------------------|--------------|-----------------------|--------------------|--------------|--------------|----------------------|
| 192 | FLEETCOR TECHNOLOGIES | 146883 | 07/18/2014 | 07/18/2014 | 52 | | 54.25 | |
| | Account Number 192-542-671 | Description GASOLINE | | Invoice # 41775310 | Date 07/14/2014 | P.O. | Amount | 54.25 |
| FUND TOTAL | 192 Claims | 52 to | 52 Checks | 1 Total | 54.25 Manual | Held | Total | 54.25 |

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|------|----|------|--------|----|-------|-----------|--------|------|-------|-----------|
| FUND 1 | Claims | 3658 | to | 3659 | Checks | 2 | Total | 23,444.54 | Manual | Held | Total | 23,444.54 |
| FUND 12 | Claims | 183 | to | 184 | Checks | 2 | Total | 261.07 | Manual | Held | Total | 261.07 |
| FUND 105 | Claims | 357 | to | 358 | Checks | 2 | Total | 7,766.52 | Manual | Held | Total | 7,766.52 |
| FUND 115 | Claims | 144 | to | 145 | Checks | 2 | Total | 361.72 | Manual | Held | Total | 361.72 |
| FUND 116 | Claims | 44 | to | 45 | Checks | 2 | Total | 2,147.66 | Manual | Held | Total | 2,147.66 |
| FUND 121 | Claims | 18 | to | 18 | Checks | 1 | Total | 104.66 | Manual | Held | Total | 104.66 |
| FUND 150 | Claims | 855 | to | 856 | Checks | 2 | Total | 12,187.30 | Manual | Held | Total | 12,187.30 |
| FUND 191 | Claims | 73 | to | 73 | Checks | 1 | Total | 37.07 | Manual | Held | Total | 37.07 |
| FUND 192 | Claims | 52 | to | 52 | Checks | 1 | Total | 54.25 | Manual | Held | Total | 54.25 |
| Total for all Funds | | | | | Checks | 15 | Total | 46,364.79 | Manual | Held | Total | 46,364.79 |