

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	147466	08/15/2014	08/13/2014	4106		10,667.98	
	Account Number			Invoice #	Date	P.O.	Amount	
	001-103-671			42014493	08/11/2014		245.82	
	001-120-671			42014493	08/11/2014		43.60	
	001-151-671			42014493	08/11/2014		233.15	
	001-200-542			42014493	08/11/2014		1,022.60	
	001-200-671			42014493	08/11/2014		7,714.21	
	001-220-671			42014493	08/11/2014		244.33	
	001-265-542			42014493	08/11/2014		71.40	
	001-265-671			42014493	08/11/2014		463.48	
	001-412-671			42014493	08/11/2014		306.19	
	001-530-671			42014493	08/11/2014		323.20	
FUND TOTAL	1 Claims	4106	to	4106 Checks	1 Total	10,667.98 Manual	Held	Total 10,667.98

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	147468	08/15/2014	08/13/2014	156		212.32		
					Invoice # 42014493	Date 08/11/2014		212.32	
						P.O.			
								Total	
FUND TOTAL	115 Claims	156	to	156 Checks	1 Total	212.32 Manual	Held	Total	212.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	147469	08/15/2014	08/13/2014	48		1,629.37	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	42014493	08/11/2014			387.19
	116-251-672		DIESEL	42014493	08/11/2014			1,242.18
FUND TOTAL	116 Claims	48	to	48 Checks	1 Total	1,629.37 Manual	Held	Total 1,629.37

Docket of Claims
Release date from 08/15/2014 thru 08/15/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	147470	08/15/2014	08/13/2014	987		9,255.14	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	42014493	08/11/2014		2,282.96	
	150-300-672		DIESEL	42014493	08/11/2014		6,972.18	
FUND TOTAL 150 Claims		987	to	987 Checks	1 Total	9,255.14 Manual	Held	Total 9,255.14

SUMMARY OF ALL FUNDS

FUND 1	Claims	4106	to	4106	Checks	1	Total	10,667.98	Manual	Held	Total	10,667.98
FUND 105	Claims	404	to	404	Checks	1	Total	3,855.52	Manual	Held	Total	3,855.52
FUND 115	Claims	156	to	156	Checks	1	Total	212.32	Manual	Held	Total	212.32
FUND 116	Claims	48	to	48	Checks	1	Total	1,629.37	Manual	Held	Total	1,629.37
FUND 150	Claims	987	to	987	Checks	1	Total	9,255.14	Manual	Held	Total	9,255.14
Total for all Funds					Checks	5	Total	25,620.33	Manual	Held	Total	25,620.33