

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	148122	09/12/2014	09/11/2014	4372		11,436.35	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	42127015	09/01/2014		148.02	
	001-103-671		GASOLINE	42127015	09/01/2014		170.30	
	001-120-671		GASOLINE	42127015	09/01/2014		44.36	
	001-151-671		GASOLINE	42127015	09/01/2014		234.82	
	001-200-542		VEHICLE REPAIRS	42127015	09/01/2014		1,421.30	
	001-200-671		GASOLINE	42127015	09/01/2014		8,112.81	
	001-220-671		GASOLINE	42127015	09/01/2014		93.51	
	001-265-671		GASOLINE	42127015	09/01/2014		609.54	
	001-412-671		GASOLINE	42127015	09/01/2014		414.47	
	001-530-671		GASOLINE	42127015	09/01/2014		187.22	
001	FLEETCOR TECHNOLOGIES	148131	09/12/2014	09/11/2014	4373		9,993.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	42254421	09/08/2014		118.62	
	001-103-671		GASOLINE	42254421	09/08/2014		187.33	
	001-151-671		GASOLINE	42254421	09/08/2014		179.73	
	001-152-671		GASOLINE	42254421	09/08/2014		100.66	
	001-200-542		VEHICLE REPAIRS	42254421	09/08/2014		1,060.01	
	001-200-671		GASOLINE	42254421	09/08/2014		7,253.87	
	001-220-671		GASOLINE	42254421	09/08/2014		258.97	
	001-265-671		GASOLINE	42254421	09/08/2014		331.03	
	001-412-671		GASOLINE	42254421	09/08/2014		370.25	
	001-530-671		GASOLINE	42254421	09/08/2014		132.84	
FUND TOTAL	1 Claims	4372 to	4373 Checks	2 Total	21,429.66 Manual	Held	Total	21,429.66

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	148123	09/12/2014	09/11/2014	216	P.O.	89.91	
			Description GASOLINE	Invoice # 42127015	Date 09/01/2014		Amount	89.91
FUND TOTAL	12 Claims	216 to	216 Checks	1 Total	89.91 Manual	Held	Total	89.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	148124	09/12/2014	09/11/2014	438		3,953.10		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	42127015	09/01/2014			354.77	
	105-340-672		DIESEL	42127015	09/01/2014			3,598.33	
105	FLEETCOR TECHNOLOGIES	148132	09/12/2014	09/11/2014	439		3,690.46		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	42254421	09/08/2014			392.79	
	105-340-672		DIESEL	42254421	09/08/2014			3,297.67	
FUND TOTAL	105 Claims	438	to	439 Checks	2 Total	7,643.56 Manual	Held	Total	7,643.56

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	148125	09/12/2014	09/11/2014	175 Invoice # 42127015	Date 09/01/2014 P.O.	243.53 Amount	243.53
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	148133	09/12/2014	09/11/2014	176 Invoice # 42254421	Date 09/08/2014 P.O.	183.83 Amount	183.83
FUND TOTAL 115 Claims		175 to	176 Checks	2 Total	427.36 Manual	Held	Total	427.36

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	148126	09/12/2014	09/11/2014	50		1,092.64	
	Account Number				Invoice #	Date P.O.	Amount	
	116-251-671				42127015	09/01/2014		149.82
	116-251-672				42127015	09/01/2014		942.82
116	FLEETCOR TECHNOLOGIES	148134	09/12/2014	09/11/2014	51		493.17	
	Account Number				Invoice #	Date P.O.	Amount	
	116-251-671				42254421	09/08/2014		124.31
	116-251-672				42254421	09/08/2014		368.86
FUND TOTAL	116 Claims	50	to	51 Checks	2 Total	1,585.81 Manual	Held	Total 1,585.81

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	148127	09/12/2014	09/11/2014	32 Invoice # 42127015	Date 09/01/2014 P.O.	65.72 Amount	65.72
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	148135	09/12/2014	09/11/2014	33 Invoice # 42254421	Date 09/08/2014 P.O.	62.80 Amount	62.80
FUND TOTAL 120 Claims		32 to	33 Checks	2 Total	128.52 Manual	Held	Total	128.52

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES Account Number 121-251-672	148136	09/12/2014	09/11/2014	23	P.O.	260.94	
					Invoice # 42254421	Date 09/08/2014	Amount	260.94
								Total
FUND TOTAL	121 Claims	23	to	23 Checks	1 Total	260.94 Manual	Held	Total 260.94

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	148128	09/12/2014	09/11/2014	1108		6,388.55	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	42127015	09/01/2014			2,161.94
	150-300-672		DIESEL	42127015	09/01/2014			4,226.61
150	FLEETCOR TECHNOLOGIES	148137	09/12/2014	09/11/2014	1109		4,811.33	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	42254421	09/08/2014			1,357.82
	150-300-672		DIESEL	42254421	09/08/2014			3,453.51
FUND TOTAL 150 Claims		1108 to 1109	Checks	2 Total	11,199.88	Manual	Held	Total 11,199.88



CGLEASON GLMCLM17 09/12/2014 14:55 Account Current Fiscal Year  
 Docket of Claims  
 Release date from 09/12/2014 thru 09/12/2014

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	148129	09/12/2014	09/11/2014	90	P.O.	47.60	
	Description GASOLINE			Invoice # 42127015	Date 09/01/2014		Amount	47.60
FUND TOTAL 191 Claims		90	to	90 Checks	1 Total	47.60 Manual	Held	Total 47.60

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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	148130	09/12/2014	09/11/2014	60	P.O.	81.54		
					Invoice # 42127015	Date 09/01/2014		81.54	
								Total	
FUND TOTAL	192 Claims	60	to	60 Checks	1 Total	81.54 Manual		Total	81.54

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## SUMMARY OF ALL FUNDS

FUND 1 Claims	4372	to	4373	Checks	2	Total	21,429.66	Manual	Held	Total	21,429.66
FUND 12 Claims	216	to	216	Checks	1	Total	89.91	Manual	Held	Total	89.91
FUND 105 Claims	438	to	439	Checks	2	Total	7,643.56	Manual	Held	Total	7,643.56
FUND 115 Claims	175	to	176	Checks	2	Total	427.36	Manual	Held	Total	427.36
FUND 116 Claims	50	to	51	Checks	2	Total	1,585.81	Manual	Held	Total	1,585.81
FUND 120 Claims	32	to	33	Checks	2	Total	128.52	Manual	Held	Total	128.52
FUND 121 Claims	23	to	23	Checks	1	Total	260.94	Manual	Held	Total	260.94
FUND 150 Claims	1108	to	1109	Checks	2	Total	11,199.88	Manual	Held	Total	11,199.88
FUND 191 Claims	90	to	90	Checks	1	Total	47.60	Manual	Held	Total	47.60
FUND 192 Claims	60	to	60	Checks	1	Total	81.54	Manual	Held	Total	81.54
Total for all Funds				Checks	16	Total	42,894.78	Manual	Held	Total	42,894.78