

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	150100	10/03/2014	10/03/2014	1		11,879.35		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	42373014	09/29/2014		181.73		
	001-103-671		GASOLINE	42373014	09/29/2014		85.61		
	001-104-671		GASOLINE	42373014	09/29/2014		65.17		
	001-120-542		VEHICLE REPAIRS	42373014	09/29/2014		36.95		
	001-151-671		GASOLINE	42373014	09/29/2014		178.68		
	001-152-671		GASOLINE	42373014	09/29/2014		51.63		
	001-200-542		VEHICLE REPAIRS	42373014	09/29/2014		2,720.16		
	001-200-671		GASOLINE	42373014	09/29/2014		7,450.89		
	001-220-671		GASOLINE	42373014	09/29/2014		122.05		
	001-265-671		GASOLINE	42373014	09/29/2014		459.60		
	001-412-671		GASOLINE	42373014	09/29/2014		197.54		
	001-530-671		GASOLINE	42373014	09/29/2014		329.34		
FUND TOTAL	1 Claims	1 to	1 Checks	1 Total	11,879.35	Manual	Held	Total	11,879.35

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	150101	10/03/2014	10/03/2014	1	P.O.	59.17	
		Description GASOLINE		Invoice # 42373014	Date 09/29/2014		Amount	59.17
FUND TOTAL	12 Claims	1 to	1 Checks	1 Total	59.17 Manual	Held	Total	59.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	150102	10/03/2014	10/03/2014	1		3,410.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		42373014	09/29/2014		406.72	
	105-340-672	DIESEL		42373014	09/29/2014		3,003.75	
FUND TOTAL	105 Claims	1 to	1 Checks	1 Total	3,410.47	Manual	Held	Total 3,410.47

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	150103	10/03/2014	10/03/2014	1	P.O.	122.57	
					Invoice #	Date	Amount	
					42373014	09/29/2014		122.57
FUND TOTAL	115 Claims	1	to	1 Checks	1 Total	122.57 Manual	Held	Total 122.57

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	150104	10/03/2014	10/03/2014	1		1,244.86	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		42373014	09/29/2014			210.30
	116-251-672	DIESEL		42373014	09/29/2014			1,034.56
FUND TOTAL	116 Claims	1 to	1 Checks	1 Total	1,244.86 Manual	Held	Total	1,244.86

Docket of Claims
Release date from 10/03/2014 thru 10/03/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	150105	10/03/2014	10/03/2014	1		258.10	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-671		GASOLINE	42373014	09/29/2014		176.20	
	120-251-672		DIESEL	42373014	09/29/2014		81.90	
FUND TOTAL	120 Claims	1 to	1 Checks	1 Total	258.10 Manual	Held	Total	258.10

Docket of Claims
Release date from 10/03/2014 thru 10/03/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	150106	10/03/2014	10/03/2014	1		7,203.16	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	42373014	09/29/2014		1,820.84	
	150-300-672		DIESEL	42373014	09/29/2014		5,382.32	
FUND TOTAL	150 Claims	1	to	1 Checks	1 Total	7,203.16 Manual	Held	Total 7,203.16

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	150107	10/03/2014	10/03/2014	1		85.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-542	VEHICLE REPAIRS		42373014	09/29/2014		44.99	
	191-283-671	GASOLINE		42373014	09/29/2014		40.05	
FUND TOTAL 191 Claims	1 to	1 Checks	1 Total	85.04 Manual		Held	Total	85.04

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	150108	10/03/2014	10/03/2014	1	P.O.	79.21	
					Invoice # 42373014	Date 09/29/2014	Amount	79.21
FUND TOTAL	192 Claims	1 to	1 Checks	1 Total	79.21 Manual	Held	Total	79.21

SUMMARY OF ALL FUNDS

FUND 1	Claims	1	to	1	Checks	1	Total	11,879.35	Manual	Held	Total	11,879.35
FUND 12	Claims	1	to	1	Checks	1	Total	59.17	Manual	Held	Total	59.17
FUND 105	Claims	1	to	1	Checks	1	Total	3,410.47	Manual	Held	Total	3,410.47
FUND 115	Claims	1	to	1	Checks	1	Total	122.57	Manual	Held	Total	122.57
FUND 116	Claims	1	to	1	Checks	1	Total	1,244.86	Manual	Held	Total	1,244.86
FUND 120	Claims	1	to	1	Checks	1	Total	258.10	Manual	Held	Total	258.10
FUND 150	Claims	1	to	1	Checks	1	Total	7,203.16	Manual	Held	Total	7,203.16
FUND 191	Claims	1	to	1	Checks	1	Total	85.04	Manual	Held	Total	85.04
FUND 192	Claims	1	to	1	Checks	1	Total	79.21	Manual	Held	Total	79.21
Total for all Funds				Checks	9	Total	24,341.93	Manual	Held	Total	24,341.93	