

Docket of Claims  
Release date from 10/31/2014 thru 10/31/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	150997	10/31/2014	10/29/2014	380		10,257.06	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	42576530	10/20/2014		83.03		
	001-103-671	GASOLINE	42576530	10/20/2014		145.82		
	001-104-671	GASOLINE	42576530	10/20/2014		54.95		
	001-151-671	GASOLINE	42576530	10/20/2014		291.15		
	001-152-671	GASOLINE	42576530	10/20/2014		43.55		
	001-200-542	VEHICLE REPAIRS	42576530	10/20/2014		2,776.31		
	001-200-671	GASOLINE	42576530	10/20/2014		6,203.81		
	001-220-671	GASOLINE	42576530	10/20/2014		145.93		
	001-265-671	GASOLINE	42576530	10/20/2014		371.01		
	001-412-671	GASOLINE	42576530	10/20/2014		141.50		
001	FLEETCOR TECHNOLOGIES	151004	10/31/2014	10/29/2014	381		10,818.50	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-542	VEHICLE REPAIRS	42613881	10/27/2014		41.89		
	001-100-671	GASOLINE	42613881	10/27/2014		240.54		
	001-103-671	GASOLINE	42613881	10/27/2014		362.54		
	001-120-671	GASOLINE	42613881	10/27/2014		34.35		
	001-151-542	VEHICLE REPAIRS	42613881	10/27/2014		690.81		
	001-151-671	GASOLINE	42613881	10/27/2014		185.96		
	001-152-671	GASOLINE	42613881	10/27/2014		87.99		
	001-200-542	VEHICLE REPAIRS	42613881	10/27/2014		2,997.94		
	001-200-671	GASOLINE	42613881	10/27/2014		5,417.98		
	001-220-671	GASOLINE	42613881	10/27/2014		112.46		
	001-265-542	VEHICLE REPAIRS	42613881	10/27/2014		173.90		
	001-265-671	GASOLINE	42613881	10/27/2014		318.71		
	001-412-671	GASOLINE	42613881	10/27/2014		153.43		
FUND TOTAL	1 Claims	380 to	381 Checks	2 Total	21,075.56 Manual	Held	Total	21,075.56

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012	FLEETCOR TECHNOLOGIES	150998	10/31/2014	10/29/2014	12		90.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		42576530	10/20/2014			90.82
012	FLEETCOR TECHNOLOGIES	151005	10/31/2014	10/29/2014	13		105.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		42613881	10/27/2014			105.42
FUND TOTAL	12 Claims	12 to	13 Checks	2 Total	196.24 Manual	Held	Total	196.24

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105	FLEETCOR TECHNOLOGIES	150999	10/31/2014	10/29/2014	29		3,325.84		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	42576530	10/20/2014			147.96	
	105-340-672		DIESEL	42576530	10/20/2014			3,177.88	
105	FLEETCOR TECHNOLOGIES	151006	10/31/2014	10/29/2014	30		3,257.62		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	42613881	10/27/2014			265.82	
	105-340-672		DIESEL	42613881	10/27/2014			2,991.80	
FUND TOTAL 105 Claims		29	to	30 Checks	2 Total	6,583.46 Manual	Held	Total	6,583.46

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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	151000	10/31/2014	10/29/2014	11	10/20/2014	326.61	
		Description GASOLINE		Invoice # 42576530	Date 10/20/2014	P.O.	Amount	326.61
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	151007	10/31/2014	10/29/2014	12	10/27/2014	167.70	
		Description GASOLINE		Invoice # 42613881	Date 10/27/2014	P.O.	Amount	167.70
FUND TOTAL 115 Claims		11 to	12 Checks	2 Total	494.31 Manual	Held	Total	494.31

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	151001	10/31/2014	10/29/2014	5		535.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		42576530	10/20/2014			185.97
	116-251-672	DIESEL		42576530	10/20/2014			349.74
116	FLEETCOR TECHNOLOGIES	151008	10/31/2014	10/29/2014	6		523.15	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-542	VEHICLE REPAIRS		42613881	10/27/2014			51.45
	116-251-671	GASOLINE		42613881	10/27/2014			205.97
	116-251-672	DIESEL		42613881	10/27/2014			265.73
FUND TOTAL 116 Claims		5 to	6 Checks	2 Total	1,058.86 Manual	Held	Total	1,058.86

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	151002	10/31/2014	10/29/2014	4		539.79	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		42576530	10/20/2014			245.87
	120-251-672	DIESEL		42576530	10/20/2014			293.92
120	FLEETCOR TECHNOLOGIES	151009	10/31/2014	10/29/2014	5		328.11	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		42613881	10/27/2014			155.26
	120-251-672	DIESEL		42613881	10/27/2014			172.85
FUND TOTAL	120 Claims	4 to	5 Checks	2 Total	867.90 Manual	Held	Total	867.90

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	151010	10/31/2014	10/29/2014	4		96.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-671		GASOLINE	42613881	10/27/2014		13.76	
	121-251-672		DIESEL	42613881	10/27/2014		82.97	
FUND TOTAL	121 Claims	4	to	4 Checks	1 Total	96.73 Manual	Held	Total 96.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	151003	10/31/2014	10/29/2014	59		5,596.66	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	42576530	10/20/2014		2,101.89	
	150-300-672		DIESEL	42576530	10/20/2014		3,494.77	
150	FLEETCOR TECHNOLOGIES	151011	10/31/2014	10/29/2014	60		6,959.30	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	42613881	10/27/2014		1,968.35	
	150-300-672		DIESEL	42613881	10/27/2014		4,990.95	
FUND TOTAL 150 Claims		59 to	60 Checks	2 Total	12,555.96	Manual	Held	Total 12,555.96



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	151012	10/31/2014	10/29/2014	6	P.O.	74.86	
					Invoice # 42613881	Date 10/27/2014	Amount	74.86
FUND TOTAL	192 Claims	6 to	6 Checks	1 Total	74.86 Manual	Held	Total	74.86

SUMMARY OF ALL FUNDS

FUND 1	Claims	380	to	381	Checks	2	Total	21,075.56	Manual	Held	Total	21,075.56
FUND 12	Claims	12	to	13	Checks	2	Total	196.24	Manual	Held	Total	196.24
FUND 105	Claims	29	to	30	Checks	2	Total	6,583.46	Manual	Held	Total	6,583.46
FUND 115	Claims	11	to	12	Checks	2	Total	494.31	Manual	Held	Total	494.31
FUND 116	Claims	5	to	6	Checks	2	Total	1,058.86	Manual	Held	Total	1,058.86
FUND 120	Claims	4	to	5	Checks	2	Total	867.90	Manual	Held	Total	867.90
FUND 121	Claims	4	to	4	Checks	1	Total	96.73	Manual	Held	Total	96.73
FUND 150	Claims	59	to	60	Checks	2	Total	12,555.96	Manual	Held	Total	12,555.96
FUND 192	Claims	6	to	6	Checks	1	Total	74.86	Manual	Held	Total	74.86
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Total for all Funds				Checks		16	Total	43,003.88	Manual	Held	Total	43,003.88