

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	151436	11/14/2014	11/13/2014	865		12,024.98	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	42713723	11/03/2014			132.20	
	001-103-671	GASOLINE	42713723	11/03/2014			203.84	
	001-104-671	GASOLINE	42713723	11/03/2014			56.63	
	001-120-671	GASOLINE	42713723	11/03/2014			34.86	
	001-151-671	GASOLINE	42713723	11/03/2014			271.46	
	001-200-542	VEHICLE REPAIRS	42713723	11/03/2014			4,688.47	
	001-200-671	GASOLINE	42713723	11/03/2014			6,109.62	
	001-220-671	GASOLINE	42713723	11/03/2014			57.92	
	001-265-671	GASOLINE	42713723	11/03/2014			266.95	
	001-412-671	GASOLINE	42713723	11/03/2014			203.03	
001	FLEETCOR TECHNOLOGIES	151444	11/14/2014	11/13/2014	866		11,818.92	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	42772016	11/10/2014			55.33	
	001-103-671	GASOLINE	42772016	11/10/2014			124.01	
	001-104-671	GASOLINE	42772016	11/10/2014			52.17	
	001-151-671	GASOLINE	42772016	11/10/2014			511.26	
	001-152-542	VEHICLE REPAIRS	42772016	11/10/2014			68.45	
	001-152-671	GASOLINE	42772016	11/10/2014			78.11	
	001-220-542	VEHICLE REPAIRS	42772016	11/10/2014			4,009.73	
	001-200-671	GASOLINE	42772016	11/10/2014			6,358.70	
	001-220-671	GASOLINE	42772016	11/10/2014			113.91	
	001-265-542	VEHICLE REPAIRS	42772016	11/10/2014			181.40	
	001-265-671	GASOLINE	42772016	11/10/2014			183.43	
	001-412-671	GASOLINE	42772016	11/10/2014			82.42	
FUND TOTAL	1 Claims	865 to	866 Checks	2 Total	23,843.90 Manual	Held	Total	23,843.90

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	151437	11/14/2014	11/13/2014	20	11/03/2014	90.84	90.84
		Description GASOLINE			Invoice # 42713723	P.O.	Amount	
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	151445	11/14/2014	11/13/2014	21	11/10/2014	35.06	35.06
		Description GASOLINE			Invoice # 42772016	P.O.	Amount	
FUND TOTAL	12 Claims	20 to	21 Checks	2 Total	125.90 Manual	Held	Total	125.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	151438	11/14/2014	11/13/2014	47		3,149.37		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		42713723	11/03/2014			203.83	
	105-340-672	DIESEL		42713723	11/03/2014			2,945.54	
105	FLEETCOR TECHNOLOGIES	151446	11/14/2014	11/13/2014	48		2,789.69		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		42772016	11/10/2014			176.18	
	105-340-672	DIESEL		42772016	11/10/2014			2,613.51	
FUND TOTAL	105 Claims	47 to	48 Checks	2 Total	5,939.06	Manual	Held	Total	5,939.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
115	FLEETCOR TECHNOLOGIES	151439	11/14/2014	11/13/2014	22		312.63		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-542	VEHICLE REPAIRS		42713723	11/03/2014			102.69	
	115-251-671	GASOLINE		42713723	11/03/2014			209.94	
115	FLEETCOR TECHNOLOGIES	151447	11/14/2014	11/13/2014	23		119.65		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	115-251-671	GASOLINE		42772016	11/10/2014			119.65	
FUND TOTAL 115 Claims		22 to	23 Checks	2 Total	432.28 Manual		Held	Total	432.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	151440	11/14/2014	11/13/2014	7		398.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		42713723	11/03/2014			119.85
	116-251-672	DIESEL		42713723	11/03/2014			278.78
116	FLEETCOR TECHNOLOGIES	151448	11/14/2014	11/13/2014	8		774.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		42772016	11/10/2014			211.02
	116-251-672	DIESEL		42772016	11/10/2014			562.99
FUND TOTAL 116 Claims	7 to	8 Checks	2 Total	1,172.64	Manual		Held	Total 1,172.64

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	151441	11/14/2014	11/13/2014	7		174.43	
		Description GASOLINE		Invoice # 42713723	Date 11/03/2014	P.O.	Amount	174.43
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671 120-251-672	151449	11/14/2014	11/13/2014	8		184.43	
		Description GASOLINE DIESEL		Invoice # 42772016 42772016	Date 11/10/2014 11/10/2014	P.O.	Amount	107.51 76.92
FUND TOTAL 120 Claims		7 to	8 Checks	2 Total	358.86 Manual		Held	Total 358.86

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	151442	11/14/2014	11/13/2014	101		6,987.23	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		42713723	11/03/2014		1,644.22	
	150-300-672	DIESEL		42713723	11/03/2014		5,343.01	
150	FLEETCOR TECHNOLOGIES	151450	11/14/2014	11/13/2014	102		6,549.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		42772016	11/10/2014		1,601.86	
	150-300-672	DIESEL		42772016	11/10/2014		4,947.91	
FUND TOTAL	150 Claims	101 to	102 Checks	2 Total	13,537.00 Manual		Held	Total 13,537.00

Docket of Claims
Release date from 11/14/2014 thru 11/14/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	151443	11/14/2014	11/13/2014	11		76.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-671	GASOLINE		42713723	11/03/2014			76.42
FUND TOTAL	191 Claims	11 to	11 Checks	1 Total	76.42 Manual		Held	Total 76.42

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	151451	11/14/2014	11/13/2014	7	P.O.	72.34	
					Invoice #	Date	Amount	
					42772016	11/10/2014		72.34
FUND TOTAL 192 Claims		7	to	7 Checks	1 Total	72.34 Manual	Held	Total 72.34

SUMMARY OF ALL FUNDS

FUND 1	Claims	865	to	866	Checks	2	Total	23,843.90	Manual	Held	Total	23,843.90
FUND 12	Claims	20	to	21	Checks	2	Total	125.90	Manual	Held	Total	125.90
FUND 105	Claims	47	to	48	Checks	2	Total	5,939.06	Manual	Held	Total	5,939.06
FUND 115	Claims	22	to	23	Checks	2	Total	432.28	Manual	Held	Total	432.28
FUND 116	Claims	7	to	8	Checks	2	Total	1,172.64	Manual	Held	Total	1,172.64
FUND 120	Claims	7	to	8	Checks	2	Total	358.86	Manual	Held	Total	358.86
FUND 150	Claims	101	to	102	Checks	2	Total	13,537.00	Manual	Held	Total	13,537.00
FUND 191	Claims	11	to	11	Checks	1	Total	76.42	Manual	Held	Total	76.42
FUND 192	Claims	7	to	7	Checks	1	Total	72.34	Manual	Held	Total	72.34

Total for all Funds				Checks		16	Total	45,558.40	Manual	Held	Total	45,558.40