

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	152136	12/12/2014	12/11/2014	1249		5,999.36		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	42890357	12/01/2014			127.04	
	001-103-671		GASOLINE	42890357	12/01/2014			39.85	
	001-120-671		GASOLINE	42890357	12/01/2014			31.43	
	001-151-671		GASOLINE	42890357	12/01/2014			62.22	
	001-152-671		GASOLINE	42890357	12/01/2014			74.99	
	001-200-542		VEHICLE REPAIRS	42890357	12/01/2014			1,021.68	
	001-200-671		GASOLINE	42890357	12/01/2014			4,334.73	
	001-220-671		GASOLINE	42890357	12/01/2014			53.82	
	001-265-671		GASOLINE	42890357	12/01/2014			253.60	
001	FLEETCOR TECHNOLOGIES	152142	12/12/2014	12/11/2014	1250		8,430.69		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	43014287	12/08/2014			92.53	
	001-103-671		GASOLINE	43014287	12/08/2014			156.08	
	001-104-671		GASOLINE	43014287	12/08/2014			47.54	
	001-120-671		GASOLINE	43014287	12/08/2014			25.36	
	001-151-671		GASOLINE	43014287	12/08/2014			236.57	
	001-200-542		VEHICLE REPAIRS	43014287	12/08/2014			1,752.66	
	001-200-671		GASOLINE	43014287	12/08/2014			4,918.08	
	001-220-542		VEHICLE REPAIRS	43014287	12/08/2014			888.30	
	001-220-671		GASOLINE	43014287	12/08/2014			45.74	
	001-265-671		GASOLINE	43014287	12/08/2014			267.83	
FUND TOTAL	1 Claims	1249	to	1250 Checks	2 Total	14,430.05 Manual	Held	Total	14,430.05

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	152143	12/12/2014	12/11/2014	35	P.O.	91.14	
		Description GASOLINE		Invoice # 43014287	Date 12/08/2014			91.14
FUND TOTAL	12 Claims	35 to	35 Checks	1 Total	91.14 Manual	Held	Total	91.14

Docket of Claims
Release date from 12/12/2014 thru 12/12/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	152137	12/12/2014	12/11/2014	90		2,501.81		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		42890357	12/01/2014			134.81	
	105-340-672	DIESEL		42890357	12/01/2014			2,367.00	
105	FLEETCOR TECHNOLOGIES	152144	12/12/2014	12/11/2014	91		2,820.66		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		43014287	12/08/2014			127.69	
	105-340-672	DIESEL		43014287	12/08/2014			2,692.97	
FUND TOTAL	105 Claims	90 to	91 Checks	2 Total	5,322.47	Manual	Held	Total	5,322.47

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	152138	12/12/2014	12/11/2014	35	125.75	125.75	
		Description GASOLINE		Invoice # 42890357	Date 12/01/2014	P.O.	Amount	
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	152145	12/12/2014	12/11/2014	36	112.69	112.69	
		Description GASOLINE		Invoice # 43014287	Date 12/08/2014	P.O.	Amount	
FUND TOTAL 115 Claims		35 to	36 Checks	2 Total	238.44 Manual	Held	Total	238.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	152139	12/12/2014	12/11/2014	11		504.82		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	42890357	12/01/2014			35.44	
	116-251-672		DIESEL	42890357	12/01/2014			469.38	
116	FLEETCOR TECHNOLOGIES	152146	12/12/2014	12/11/2014	12		865.22		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	43014287	12/08/2014			135.71	
	116-251-672		DIESEL	43014287	12/08/2014			729.51	
FUND TOTAL	116 Claims	11 to	12 Checks	2 Total	1,370.04	Manual	Held	Total	1,370.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	152140	12/12/2014	12/11/2014	12		199.80	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	120-251-671			GASOLINE	42890357	12/01/2014		104.26
	120-251-672			DIESEL	42890357	12/01/2014		95.54
120	FLEETCOR TECHNOLOGIES	152147	12/12/2014	12/11/2014	13		298.10	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	120-251-671			GASOLINE	43014287	12/08/2014		91.79
	120-251-672			DIESEL	43014287	12/08/2014		206.31
FUND TOTAL 120 Claims 12 to		13 Checks	2 Total	497.90 Manual		Held	Total	497.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	152141	12/12/2014	12/11/2014	195		3,275.92	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		42890357	12/01/2014		775.76
	150-300-672		DIESEL		42890357	12/01/2014		2,500.16
150	FLEETCOR TECHNOLOGIES	152149	12/12/2014	12/11/2014	196		5,808.42	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	150-300-671		GASOLINE		43014287	12/08/2014		1,514.16
	150-300-672		DIESEL		43014287	12/08/2014		4,294.26
FUND TOTAL 150 Claims		195 to	196 Checks	2 Total	9,084.34 Manual	Held		Total 9,084.34

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	152150	12/12/2014	12/11/2014	16	16	37.62	
					Invoice #	Date	P.O.	
					43014287	12/08/2014		37.62
FUND TOTAL	191 Claims	16	to	16 Checks	1 Total	37.62 Manual	Held	Total 37.62

SUMMARY OF ALL FUNDS

FUND 1	Claims	1249	to	1250	Checks	2	Total	14,430.05	Manual	Held	Total	14,430.05
FUND 12	Claims	35	to	35	Checks	1	Total	91.14	Manual	Held	Total	91.14
FUND 105	Claims	90	to	91	Checks	2	Total	5,322.47	Manual	Held	Total	5,322.47
FUND 115	Claims	35	to	36	Checks	2	Total	238.44	Manual	Held	Total	238.44
FUND 116	Claims	11	to	12	Checks	2	Total	1,370.04	Manual	Held	Total	1,370.04
FUND 120	Claims	12	to	13	Checks	2	Total	497.90	Manual	Held	Total	497.90
FUND 121	Claims	7	to	7	Checks	1	Total	44.26	Manual	Held	Total	44.26
FUND 150	Claims	195	to	196	Checks	2	Total	9,084.34	Manual	Held	Total	9,084.34
FUND 191	Claims	16	to	16	Checks	1	Total	37.62	Manual	Held	Total	37.62
Total for all Funds					Checks	15	Total	31,116.26	Manual	Held	Total	31,116.26