

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	152287	01/02/2015	12/18/2014	1497		8,784.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		43054098	12/15/2014		84.59	
	001-103-671	GASOLINE		43054098	12/15/2014		87.20	
	001-151-671	GASOLINE		43054098	12/15/2014		121.25	
	001-152-671	GASOLINE		40354098	12/15/2014		32.62	
	001-200-542	VEHICLE REPAIRS		43054098	12/15/2014		3,128.91	
	001-200-671	GASOLINE		43054098	12/15/2014		4,686.28	
	001-220-671	GASOLINE		43054098	12/15/2014		90.46	
	001-265-542	VEHICLE REPAIRS		43054098	12/15/2014		224.16	
	001-265-671	GASOLINE		43054098	12/15/2014		329.31	
FUND TOTAL	1 Claims	1497 to	1497 Checks	1 Total	8,784.78 Manual		Held	Total 8,784.78

Docket of Claims  
 Release date from 01/02/2015 thru 01/02/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	152288	01/02/2015	12/18/2014	45		94.44	
	Account Number 012-190-671	Description GASOLINE		Invoice # 43054098	Date 12/15/2014	P.O.	Amount	94.44
FUND TOTAL	12 Claims	45 to	45 Checks	1 Total	94.44 Manual	Held	Total	94.44

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	152289	01/02/2015	12/18/2014	128		2,543.96	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-671		GASOLINE	43054098	12/15/2014			106.57
	105-340-672		DIESEL	43054098	12/15/2014			2,437.39
FUND TOTAL 105 Claims		128	to	128 Checks	1 Total	2,543.96 Manual	Held	Total 2,543.96

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	152290	01/02/2015	12/18/2014	46		116.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		43054098	12/15/2014			116.00
FUND TOTAL	115 Claims	46 to	46 Checks	1 Total	116.00 Manual		Held	Total 116.00

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	152291	01/02/2015	12/18/2014	13		1,290.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	116-251-671		GASOLINE	43054098	12/15/2014			111.09
	116-251-672		DIESEL	43054098	12/15/2014			1,179.79
FUND TOTAL	116 Claims	13	to	13 Checks	1 Total	1,290.88 Manual	Held	Total 1,290.88

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	152292	01/02/2015	12/18/2014	15		253.21	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	120-251-671		GASOLINE	43054098	12/15/2014			29.04
	120-251-672		DIESEL	43054098	12/15/2014			224.17
FUND TOTAL	120 Claims	15	to	15 Checks	1 Total	253.21 Manual	Held	Total 253.21

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	152293	01/02/2015	12/18/2014	293		5,905.88	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	43054098	12/15/2014			1,067.53
	150-300-672		DIESEL	43054098	12/15/2014			4,838.35
FUND TOTAL 150 Claims		293	to	293 Checks	1 Total	5,905.88 Manual	Held	Total 5,905.88

SUMMARY OF ALL FUNDS

FUND 1	Claims	1497	to	1497	Checks	1	Total	8,784.78	Manual	Held	Total	8,784.78
FUND 12	Claims	45	to	45	Checks	1	Total	94.44	Manual	Held	Total	94.44
FUND 105	Claims	128	to	128	Checks	1	Total	2,543.96	Manual	Held	Total	2,543.96
FUND 115	Claims	46	to	46	Checks	1	Total	116.00	Manual	Held	Total	116.00
FUND 116	Claims	13	to	13	Checks	1	Total	1,290.88	Manual	Held	Total	1,290.88
FUND 120	Claims	15	to	15	Checks	1	Total	253.21	Manual	Held	Total	253.21
FUND 150	Claims	293	to	293	Checks	1	Total	5,905.88	Manual	Held	Total	5,905.88
Total for all Funds					Checks	7	Total	18,989.15	Manual	Held	Total	18,989.15