

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	152478	01/16/2015	01/08/2015	1508		8,220.57	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		43092193	12/22/2014			33.43
	001-103-671	GASOLINE		43092193	12/22/2014			198.45
	001-120-671	GASOLINE		43092193	12/22/2014			27.75
	001-151-671	GASOLINE		43092193	12/22/2014			42.41
	001-152-671	GASOLINE		43092193	12/22/2014			34.96
	001-200-542	VEHICLE REPAIRS		43092193	12/22/2014			3,237.31
	001-200-671	GASOLINE		43092193	12/22/2014			4,220.94
	001-220-671	GASOLINE		43092193	12/22/2014			50.11
	001-265-671	GASOLINE		43092193	12/22/2014			375.21
001	FLEETCOR TECHNOLOGIES	152487	01/16/2015	01/08/2015	1509		5,550.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		43136504	12/29/2014			102.68
	001-120-671	GASOLINE		43136504	12/29/2014			24.00
	001-151-671	GASOLINE		43136504	12/29/2014			114.35
	001-152-671	GASOLINE		43136504	12/29/2014			31.94
	001-200-542	VEHICLE REPAIRS		43136504	12/29/2014			2,103.22
	001-200-671	GASOLINE		43136504	12/29/2014			2,950.07
	001-220-671	GASOLINE		43136504	12/29/2014			35.94
	001-265-542	VEHICLE REPAIRS		43136504	12/29/2014			14.95
	001-265-671	GASOLINE		43136504	12/29/2014			140.50
	001-412-671	GASOLINE		43136504	12/29/2014			32.82
001	FLEETCOR TECHNOLOGIES	152731	01/16/2015	01/14/2015	1510		10,504.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		41971021	08/04/2014			243.53
	001-103-671	GASOLINE		41971021	08/04/2014			201.55
	001-104-671	GASOLINE		41971021	08/04/2014			69.73
	001-120-671	GASOLINE		41971021	08/04/2014			40.51
	001-151-671	GASOLINE		41971021	08/04/2014			179.93
	001-152-671	GASOLINE		41971021	08/04/2014			105.94
	001-200-542	VEHICLE REPAIRS		41971021	08/04/2014			1,577.82
	001-200-671	GASOLINE		41971021	08/04/2014			7,140.12
	001-220-671	GASOLINE		41971021	08/04/2014			151.72
	001-265-671	GASOLINE		41971021	08/04/2014			480.98
	001-412-671	GASOLINE		41971021	08/04/2014			312.76
001	FLEETCOR TECHNOLOGIES	152739	01/16/2015	01/14/2015	1511		6,321.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		43295052	01/12/2015			99.90
	001-103-671	GASOLINE		43295052	01/12/2015			124.96
	001-120-671	GASOLINE		43295052	01/12/2015			17.44
	001-151-671	GASOLINE		43295052	01/12/2015			69.07
	001-152-671	GASOLINE		43295052	01/12/2015			30.21
	001-200-542	VEHICLE REPAIRS		43295052	01/12/2015			1,780.20
	001-200-671	GASOLINE		43295052	01/12/2015			3,953.53
	001-220-671	GASOLINE		43295052	01/12/2015			76.14
	001-265-671	GASOLINE		43295052	01/12/2015			170.48

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
FUND TOTAL	1 Claims	1508	to	1511 Checks	4 Total	30,597.56 Manual	Held	Total 30,597.56

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	152479	01/16/2015	01/08/2015	48		81.41	
		Description GASOLINE		Invoice # 43092193	Date 12/22/2014	P.O.	Amount	81.41
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	152488	01/16/2015	01/08/2015	49		54.97	
		Description GASOLINE		Invoice # 43136504	Date 12/29/2014	P.O.	Amount	54.97
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	152732	01/16/2015	01/14/2015	50		74.44	
		Description GASOLINE		Invoice # 41971021	Date 08/04/2014	P.O.	Amount	74.44
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	152740	01/16/2015	01/14/2015	51		70.65	
		Description GASOLINE		Invoice # 43295052	Date 01/12/2015	P.O.	Amount	70.65
FUND TOTAL	12 Claims	48 to	51 Checks	4 Total	281.47 Manual		Held	Total 281.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	152480	01/16/2015	01/08/2015	131		2,063.03		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	43092193	12/22/2014			186.15	
	105-340-672		DIESEL	43092193	12/22/2014			1,876.88	
105	FLEETCOR TECHNOLOGIES	152489	01/16/2015	01/08/2015	132		2,221.43		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	43136504	12/29/2014			108.45	
	105-340-672		DIESEL	43136504	12/29/2014			2,112.98	
105	FLEETCOR TECHNOLOGIES	152733	01/16/2015	01/14/2015	133		4,075.10		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	41971021	08/04/2014			363.31	
	105-340-672		DIESEL	41971021	08/04/2014			3,711.79	
105	FLEETCOR TECHNOLOGIES	152741	01/16/2015	01/14/2015	134		2,244.69		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	43295052	01/12/2015			201.88	
	105-340-672		DIESEL	43295052	01/12/2015			2,042.81	
FUND TOTAL 105 Claims		131	to	134 Checks	4 Total	10,604.25 Manual	Held	Total	10,604.25

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	152481	01/16/2015	01/08/2015	49		135.90	
		Description GASOLINE		Invoice # 43092193	Date 12/22/2014	P.O.	Amount	135.90
115	FLEETCOR TECHNOLOGIES Account Number 115-251-542 115-251-671	152490	01/16/2015	01/08/2015	50		187.27	
		Description VEHICLE REPAIRS GASOLINE		Invoice # 43136504 43136504	Date 12/29/2014 12/29/2014	P.O.	Amount	37.94 149.33
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	152734	01/16/2015	01/14/2015	51		201.36	
		Description GASOLINE		Invoice # 41971021	Date 08/04/2014	P.O.	Amount	201.36
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	152742	01/16/2015	01/14/2015	52		208.93	
		Description GASOLINE		Invoice # 43295052	Date 01/12/2015	P.O.	Amount	208.93
FUND TOTAL 115 Claims		49 to	52 Checks	4 Total	733.46 Manual		Held	Total 733.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	152482	01/16/2015	01/08/2015	14		552.05	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		43092193	12/22/2201			74.70
	116-251-672	DIESEL		43092193	12/22/2201			477.35
116	FLEETCOR TECHNOLOGIES	152491	01/16/2015	01/08/2015	15		357.96	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		43136504	12/29/2014			3.65
	116-251-672	DIESEL		43136504	12/29/2014			354.31
116	FLEETCOR TECHNOLOGIES	152735	01/16/2015	01/14/2015	16		1,143.44	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		41971021	08/04/2014			212.25
	116-251-672	DIESEL		41971021	08/04/2014			931.19
116	FLEETCOR TECHNOLOGIES	152743	01/16/2015	01/14/2015	17		178.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		43295052	01/12/2015			32.61
	116-251-672	DIESEL		43295052	01/12/2015			145.67
FUND TOTAL 116 Claims		14 to	17 Checks	4 Total	2,231.73 Manual	Held	Total	2,231.73

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	152483	01/16/2015	01/08/2015	16		84.34	
		Description GASOLINE		Invoice # 43092193	Date 12/22/2014	P.O.	Amount	84.34
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671 120-251-672	152492	01/16/2015	01/08/2015	17		267.78	
		Description GASOLINE DIESEL		Invoice # 43136504 43136504	Date 12/29/2014 12/29/2014	P.O.	Amount	150.25 117.53
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	152736	01/16/2015	01/14/2015	18		59.30	
		Description GASOLINE		Invoice # 41971021	Date 08/04/2014	P.O.	Amount	59.30
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	152744	01/16/2015	01/14/2015	19		86.30	
		Description GASOLINE		Invoice # 43295052	Date 01/12/2015	P.O.	Amount	86.30
FUND TOTAL 120 Claims		16 to	19 Checks	4 Total	497.72 Manual	Held	Total	497.72

Docket of Claims
Release date from 01/16/2015 thru 01/16/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671	152745	01/16/2015	01/14/2015	8	P.O.	16.62	
					Invoice #	Date	Amount	
					43295052	01/12/2015		16.62
FUND TOTAL	121 Claims	8 to	8 Checks	1 Total	16.62 Manual		Held	Total 16.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	152484	01/16/2015	01/08/2015	298		4,164.10		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	43092193	12/22/2014			1,205.80	
	150-300-672		DIESEL	43092193	12/22/2014			2,958.30	
150	FLEETCOR TECHNOLOGIES	152493	01/16/2015	01/08/2015	299		1,400.70		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	43136504	12/29/2014			678.87	
	150-300-672		DIESEL	43136504	12/29/2014			721.83	
150	FLEETCOR TECHNOLOGIES	152737	01/16/2015	01/14/2015	300		9,790.76		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	41971021	08/04/2014			2,684.71	
	150-300-672		DIESEL	41971021	08/04/2014			7,106.05	
150	FLEETCOR TECHNOLOGIES	152746	01/16/2015	01/14/2015	301		6,591.88		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	43295052	01/12/2015			972.01	
	150-300-672		DIESEL	43295052	01/12/2015			5,619.87	
FUND TOTAL 150 Claims		298	to	301	Checks	4	Total	21,947.44	Manual
							Held	Total	21,947.44

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	152485	01/16/2015	01/08/2015	26 Invoice # 43092193	26 Date 12/22/2014	34.29 Amount	34.29
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	152494	01/16/2015	01/08/2015	27 Invoice # 43136504	27 Date 12/29/2014	29.92 Amount	29.92
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	152747	01/16/2015	01/14/2015	28 Invoice # 43295052	28 Date 01/12/2015	29.03 Amount	29.03
FUND TOTAL 191 Claims		26	to	28 Checks	3 Total	93.24 Manual	Held	Total 93.24

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	152486	01/16/2015	01/08/2015	15 Invoice # 43092193	12/22/2014 P.O.	68.35 Amount	68.35
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	152738	01/16/2015	01/14/2015	16 Invoice # 41971021	08/04/2014 P.O.	88.99 Amount	88.99
FUND TOTAL 192 Claims		15 to	16 Checks	2 Total	157.34 Manual	Held	Total	157.34

SUMMARY OF ALL FUNDS

FUND 1	Claims	1508	to	1511	Checks	4	Total	30,597.56	Manual	Held	Total	30,597.56
FUND 12	Claims	48	to	51	Checks	4	Total	281.47	Manual	Held	Total	281.47
FUND 105	Claims	131	to	134	Checks	4	Total	10,604.25	Manual	Held	Total	10,604.25
FUND 115	Claims	49	to	52	Checks	4	Total	733.46	Manual	Held	Total	733.46
FUND 116	Claims	14	to	17	Checks	4	Total	2,231.73	Manual	Held	Total	2,231.73
FUND 120	Claims	16	to	19	Checks	4	Total	497.72	Manual	Held	Total	497.72
FUND 121	Claims	8	to	8	Checks	1	Total	16.62	Manual	Held	Total	16.62
FUND 150	Claims	298	to	301	Checks	4	Total	21,947.44	Manual	Held	Total	21,947.44
FUND 191	Claims	26	to	28	Checks	3	Total	93.24	Manual	Held	Total	93.24
FUND 192	Claims	15	to	16	Checks	2	Total	157.34	Manual	Held	Total	157.34
Total for all Funds				Checks		34	Total	67,160.83	Manual	Held	Total	67,160.83