

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	152798	01/30/2015	01/20/2015	1645		10,703.48	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	43331057	01/19/2015		69.38		
	001-103-671	GASOLINE	43331057	01/19/2015		98.69		
	001-120-671	GASOLINE	43331057	01/19/2015		24.73		
	001-151-671	GASOLINE	43331057	01/19/2015		137.91		
	001-152-671	GASOLINE	43331057	01/19/2015		31.82		
	001-200-542	VEHICLE REPAIRS	43331057	01/19/2015		5,851.23		
	001-200-671	GASOLINE	43331057	01/19/2015		4,171.30		
	001-220-671	GASOLINE	43331057	01/19/2015		58.72		
	001-265-671	GASOLINE	43331057	01/19/2015		259.70		
001	FLEETCOR TECHNOLOGIES	153002	01/30/2015	01/28/2015	1646		6,613.85	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	43376814	01/26/2015		62.02		
	001-103-671	GASOLINE	43376814	01/26/2015		112.56		
	001-104-671	GASOLINE	43376814	01/26/2015		38.47		
	001-151-671	GASOLINE	43376814	01/26/2015		65.55		
	001-152-671	GASOLINE	43376814	01/26/2015		30.13		
	001-200-542	VEHICLE REPAIRS	43376814	01/26/2015		2,206.75		
	001-200-671	GASOLINE	43376814	01/26/2015		3,814.40		
	001-220-671	GASOLINE	43376814	01/26/2015		68.92		
	001-265-671	GASOLINE	43376814	01/26/2015		190.40		
	001-412-671	GASOLINE	43376814	01/26/2015		24.65		
FUND TOTAL	1 Claims	1645 to	1646 Checks	2 Total	17,317.33 Manual	Held	Total	17,317.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	152799	01/30/2015	01/20/2015	59		53.82	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		43331057	01/19/2015			53.82
012	FLEETCOR TECHNOLOGIES	153003	01/30/2015	01/28/2015	60		26.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		43376814	01/26/2015			26.19
FUND TOTAL	12 Claims	59 to	60 Checks	2 Total	80.01 Manual		Held	Total 80.01

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	152800	01/30/2015	01/20/2015	160		1,914.94		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	43331057	01/19/2015			308.17	
	105-340-672		DIESEL	43331057	01/19/2015			1,606.77	
105	FLEETCOR TECHNOLOGIES	153004	01/30/2015	01/28/2015	161		1,728.08		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	43376814	01/26/2015			56.92	
	105-340-672		DIESEL	43376814	01/26/2015			1,671.16	
FUND TOTAL 105 Claims		160	to	161 Checks	2 Total	3,643.02 Manual	Held	Total	3,643.02

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	152801	01/30/2015	01/20/2015	60	P.O.	84.36	
		Description GASOLINE		Invoice # 43331057	Date 01/19/2015		Amount	84.36
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	153005	01/30/2015	01/28/2015	61	P.O.	108.33	
		Description GASOLINE		Invoice # 43376814	Date 01/26/2015		Amount	108.33
FUND TOTAL 115 Claims		60 to	61 Checks	2 Total	192.69 Manual	Held	Total	192.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	152802	01/30/2015	01/20/2015	18		379.43		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	116-251-671		GASOLINE		43331057	01/19/2015		37.39	
	116-251-672		DIESEL		43331057	01/19/2015		342.04	
116	FLEETCOR TECHNOLOGIES	153006	01/30/2015	01/28/2015	19		386.32		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	116-251-671		GASOLINE		43376814	01/26/2015		40.24	
	116-251-672		DIESEL		43376814	01/26/2015		346.08	
FUND TOTAL 116 Claims		18	to	19 Checks	2 Total	765.75 Manual	Held	Total	765.75

Docket of Claims
Release date from 01/30/2015 thru 01/30/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	152803	01/30/2015	01/20/2015	22		123.84	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		43331057	01/19/2015		27.77	
	120-251-672	DIESEL		43331057	01/19/2015		96.07	
120	FLEETCOR TECHNOLOGIES	153007	01/30/2015	01/28/2015	23		134.74	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-672	DIESEL		43376814	01/26/2015		134.74	
FUND TOTAL 120 Claims		22 to	23 Checks	2 Total	258.58 Manual	Held	Total	258.58

Docket of Claims
Release date from 01/30/2015 thru 01/30/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	152804	01/30/2015	01/20/2015	360		2,927.29		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		43331057	01/19/2015		957.73	
	150-300-672		DIESEL		43331057	01/19/2015		1,969.56	
150	FLEETCOR TECHNOLOGIES	153008	01/30/2015	01/28/2015	361		4,166.51		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		43376814	01/26/2015		887.21	
	150-300-672		DIESEL		43376814	01/26/2015		3,279.30	
FUND TOTAL 150 Claims		360	to	361 Checks	2 Total	7,093.80 Manual	Held	Total	7,093.80

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	153009	01/30/2015	01/28/2015	34	P.O. 01/26/2015	29.44	
								29.44
FUND TOTAL 191 Claims		34	to	34 Checks	1 Total	29.44 Manual	Held	Total 29.44

Docket of Claims
Release date from 01/30/2015 thru 01/30/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	152805	01/30/2015	01/20/2015	20		64.99	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-671	GASOLINE		43331057	01/19/2015			64.99
FUND TOTAL 192	Claims	20 to 20	Checks	1 Total	64.99 Manual		Held	Total 64.99

SUMMARY OF ALL FUNDS

FUND 1	Claims	1645	to	1646	Checks	2	Total	17,317.33	Manual	Held	Total	17,317.33
FUND 12	Claims	59	to	60	Checks	2	Total	80.01	Manual	Held	Total	80.01
FUND 105	Claims	160	to	161	Checks	2	Total	3,643.02	Manual	Held	Total	3,643.02
FUND 115	Claims	60	to	61	Checks	2	Total	192.69	Manual	Held	Total	192.69
FUND 116	Claims	18	to	19	Checks	2	Total	765.75	Manual	Held	Total	765.75
FUND 120	Claims	22	to	23	Checks	2	Total	258.58	Manual	Held	Total	258.58
FUND 150	Claims	360	to	361	Checks	2	Total	7,093.80	Manual	Held	Total	7,093.80
FUND 191	Claims	34	to	34	Checks	1	Total	29.44	Manual	Held	Total	29.44
FUND 192	Claims	20	to	20	Checks	1	Total	64.99	Manual	Held	Total	64.99
Total for all Funds					Checks	16	Total	29,445.61	Manual	Held	Total	29,445.61