

Docket of Claims
Release date from 02/16/2015 thru 02/16/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	153080	02/16/2015	02/04/2015	1761		8,100.17	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	43471265	02/02/2015		92.18		
	001-103-671	GASOLINE	43471265	02/02/2015		124.45		
	001-120-671	GASOLINE	43471265	02/02/2015		23.23		
	001-151-671	GASOLINE	43471265	02/02/2015		108.31		
	001-152-671	GASOLINE	43471265	02/02/2015		28.38		
	001-200-542	VEHICLE REPAIRS	43471265	02/02/2015		3,341.60		
	001-200-671	GASOLINE	43471265	02/02/2015		4,119.85		
	001-220-671	GASOLINE	43471265	02/02/2015		84.27		
	001-265-671	GASOLINE	43471265	02/02/2015		134.82		
	001-412-671	GASOLINE	43471265	02/02/2015		43.08		
001	FLEETCOR TECHNOLOGIES	153235	02/16/2015	02/10/2015	1762		7,182.59	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	43539612	02/09/2015		120.18		
	001-103-671	GASOLINE	43539612	02/09/2015		103.81		
	001-120-671	GASOLINE	43539612	02/09/2015		24.77		
	001-151-671	GASOLINE	43539612	02/09/2015		110.98		
	001-152-671	GASOLINE	43539612	02/09/2015		32.90		
	001-200-542	VEHICLE REPAIRS	43539612	02/09/2015		1,839.91		
	001-200-671	GASOLINE	43539612	02/09/2015		4,598.23		
	001-220-671	GASOLINE	43539612	02/09/2015		81.34		
	001-265-671	GASOLINE	43539612	02/09/2015		270.47		
FUND TOTAL	1 Claims	1761 to	1762 Checks	2 Total	15,282.76 Manual	Held	Total	15,282.76

Docket of Claims
Release date from 02/16/2015 thru 02/16/2015

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	153081	02/16/2015	02/04/2015	65		57.41	
		Description GASOLINE		Invoice # 43471265	Date 02/02/2015	P.O.	Amount	57.41
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	153236	02/16/2015	02/10/2015	66		85.75	
		Description GASOLINE		Invoice # 43539612	Date 02/09/2015	P.O.	Amount	85.75
FUND TOTAL	12 Claims	65 to	66 Checks	2 Total	143.16 Manual	Held	Total	143.16

Docket of Claims
Release date from 02/16/2015 thru 02/16/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
105	FLEETCOR TECHNOLOGIES	153087	02/16/2015	02/04/2015	182		2,043.05				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	105-340-671		GASOLINE	43471265	02/02/2015			157.97			
	105-340-672		DIESEL	43471265	02/02/2015			1,885.08			
105	FLEETCOR TECHNOLOGIES	153237	02/16/2015	02/10/2015	183		1,976.60				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	105-340-672		DIESEL	43539612	02/09/2015			1,833.26			
	105-340-671		GASOLINE	43539612	02/09/2015			143.34			
FUND TOTAL 105 Claims		182	to	183 Checks	2 Total		4,019.65	Manual	Held	Total	4,019.65

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	153082	02/16/2015	02/04/2015	71	P.O.	114.59	
		Description GASOLINE		Invoice # 43471265	Date 02/02/2015		Amount	114.59
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	153238	02/16/2015	02/10/2015	72	P.O.	181.35	
		Description GASOLINE		Invoice # 43539612	Date 02/09/2015		Amount	181.35
FUND TOTAL 115 Claims		71 to	72 Checks	2 Total	295.94 Manual	Held	Total	295.94

Docket of Claims
Release date from 02/16/2015 thru 02/16/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
116	FLEETCOR TECHNOLOGIES	153083	02/16/2015	02/04/2015	20		280.66			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	116-251-671		GASOLINE	43471265	02/02/2015			86.13		
	116-251-672		DIESEL	43471265	02/02/2015			194.53		
116	FLEETCOR TECHNOLOGIES	153239	02/16/2015	02/10/2015	21		625.87			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	116-251-671		GASOLINE	43539612	02/09/2015			113.40		
	116-251-672		DIESEL	43539612	02/09/2015			512.47		
FUND TOTAL	116 Claims	20	to	21 Checks	2 Total		906.53 Manual	Held	Total	906.53

Docket of Claims
Release date from 02/16/2015 thru 02/16/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
120	FLEETCOR TECHNOLOGIES	153084	02/16/2015	02/04/2015	24		197.56		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	120-251-671		GASOLINE	43471265	02/02/2015		99.49		
	120-251-672		DIESEL	43471265	02/02/2015		98.07		
120	FLEETCOR TECHNOLOGIES	153240	02/16/2015	02/10/2015	25		111.99		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	120-251-671		GASOLINE	43539612	02/09/2015		40.84		
	120-251-672		DIESEL	43539612	02/09/2015		71.15		
FUND TOTAL 120 Claims		24	to	25 Checks	2 Total	309.55 Manual	Held	Total	309.55

Docket of Claims
Release date from 02/16/2015 thru 02/16/2015

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	153085	02/16/2015	02/04/2015	9		59.95		
						P.O.			
								59.95	
								59.95	
FUND TOTAL	121 Claims	9	to	9 Checks	1 Total	59.95 Manual	Held	Total	59.95

Docket of Claims
Release date from 02/16/2015 thru 02/16/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	153086	02/16/2015	02/04/2015	403		5,555.07	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		43471265	02/02/2015		1,101.70	
	150-300-672	DIESEL		43471265	02/02/2015		4,453.37	
150	FLEETCOR TECHNOLOGIES	153241	02/16/2015	02/10/2015	404		4,900.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		43539612	02/09/2015		1,001.96	
	150-300-672	DIESEL		43539612	02/09/2015		3,898.96	
FUND TOTAL 150 Claims		403 to	404 Checks	2 Total	10,455.99 Manual	Held	Total	10,455.99

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	153242	02/16/2015	02/10/2015	39	P.O. 02/09/2015	36.18 Amount	36.18
FUND TOTAL 191 Claims		39 to	39 Checks	1 Total	36.18 Manual	Held	Total	36.18

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	153088	02/16/2015	02/04/2015	21	21 Date 02/02/2015	115.16 Amount	115.16
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	153243	02/16/2015	02/10/2015	22	22 Date 02/09/2015	10.07 Amount	10.07
FUND TOTAL 192 Claims		21 to	22 Checks	2 Total	125.23 Manual	Held	Total	125.23

SUMMARY OF ALL FUNDS

FUND 1	Claims	1761	to	1762	Checks	2	Total	15,282.76	Manual	Held	Total	15,282.76
FUND 12	Claims	65	to	66	Checks	2	Total	143.16	Manual	Held	Total	143.16
FUND 105	Claims	182	to	183	Checks	2	Total	4,019.65	Manual	Held	Total	4,019.65
FUND 115	Claims	71	to	72	Checks	2	Total	295.94	Manual	Held	Total	295.94
FUND 116	Claims	20	to	21	Checks	2	Total	906.53	Manual	Held	Total	906.53
FUND 120	Claims	24	to	25	Checks	2	Total	309.55	Manual	Held	Total	309.55
FUND 121	Claims	9	to	9	Checks	1	Total	59.95	Manual	Held	Total	59.95
FUND 150	Claims	403	to	404	Checks	2	Total	10,455.99	Manual	Held	Total	10,455.99
FUND 191	Claims	39	to	39	Checks	1	Total	36.18	Manual	Held	Total	36.18
FUND 192	Claims	21	to	22	Checks	2	Total	125.23	Manual	Held	Total	125.23
Total for all Funds					Checks	18	Total	31,634.94	Manual	Held	Total	31,634.94