

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	153394	02/27/2015	02/20/2015	1923		8,449.78	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		43570327	02/16/2015		84.48	
	001-103-671	GASOLINE		43570327	02/16/2015		126.25	
	001-151-671	GASOLINE		43570327	02/16/2015		167.64	
	001-152-671	GASOLINE		43570327	02/16/2015		36.40	
	001-200-542	VEHICLE REPAIRS		43570327	02/16/2015		2,405.61	
	001-200-671	GASOLINE		43570327	02/16/2015		4,716.58	
	001-220-542	VEHICLE REPAIRS		43570327	02/16/2015		578.88	
	001-220-671	GASOLINE		43570327	02/16/2015		119.00	
	001-265-671	GASOLINE		43570327	02/16/2015		214.94	
001	FLEETCOR TECHNOLOGIES	153514	02/27/2015	02/25/2015	1924		11,008.59	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		43617195	02/23/2015		108.47	
	001-103-671	GASOLINE		43617195	02/23/2015		118.88	
	001-120-671	GASOLINE		43617195	02/23/2015		26.90	
	001-151-671	GASOLINE		43617195	02/23/2015		39.16	
	001-152-671	GASOLINE		43617195	02/23/2015		33.02	
	001-200-542	VEHICLE REPAIRS		43617195	02/23/2015		5,276.58	
	001-200-671	GASOLINE		43617195	02/23/2015		4,642.87	
	001-220-671	GASOLINE		43617195	02/23/2015		55.10	
	001-265-542	VEHICLE REPAIRS		43617195	02/23/2015		435.80	
	001-265-671	GASOLINE		43617195	02/23/2015		271.81	
FUND TOTAL	1 Claims	1923 to	1924 Checks	2 Total	19,458.37 Manual	Held	Total	19,458.37

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	153515	02/27/2015	02/25/2015	76		91.44	
	Account Number			Invoice #	Date	P.O.	Amount	
	012-190-671			43617195	02/23/2015			91.44
FUND TOTAL	12 Claims	76 to	76 Checks	1 Total	91.44 Manual	Held	Total	91.44

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	153395	02/27/2015	02/20/2015	206		1,890.12	
	Account Number				Invoice #	Date P.O.	Amount	
	105-340-671				43570327	02/16/2015		79.32
	105-340-672				43570327	02/16/2015		1,810.80
105	FLEETCOR TECHNOLOGIES	153516	02/27/2015	02/25/2015	207		2,148.11	
	Account Number				Invoice #	Date P.O.	Amount	
	105-340-671				43617195	02/23/2015		154.88
	105-340-672				43617195	02/23/2015		1,993.23
FUND TOTAL 105 Claims		206	to	207 Checks	2 Total	4,038.23 Manual	Held	Total 4,038.23

Docket of Claims  
Release date from 02/27/2015 thru 02/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
115	FLEETCOR TECHNOLOGIES	153396	02/27/2015	02/20/2015	77		173.92				
	Account Number			Description	Invoice #	Date	P.O.	Amount			
	115-251-671			GASOLINE	43570327	02/16/2015		173.92			
115	FLEETCOR TECHNOLOGIES	153517	02/27/2015	02/25/2015	78		99.49				
	Account Number			Description	Invoice #	Date	P.O.	Amount			
	115-251-671			GASOLINE	43617195	02/23/2015		99.49			
FUND TOTAL 115 Claims		77	to	78 Checks	2	Total	273.41	Manual	Held	Total	273.41

Docket of Claims  
Release date from 02/27/2015 thru 02/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	153397	02/27/2015	02/20/2015	22		728.33		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	116-251-671			GASOLINE	43570327	02/16/2015		71.68	
	116-251-672			DIESEL	43570327	02/16/2015		656.65	
116	FLEETCOR TECHNOLOGIES	153518	02/27/2015	02/25/2015	23		476.05		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	116-251-671			GASOLINE	43617195	02/23/2015		48.01	
	116-251-672			DIESEL	43617195	02/23/2015		428.04	
FUND TOTAL 116 Claims		22	to	23 Checks	2	Total	1,204.38	Manual	
							Held	Total	1,204.38

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	153398	02/27/2015	02/20/2015	27		70.46	
	Account Number 120-251-672			Description DIESEL	Invoice # 43570327	Date 02/16/2015 P.O.	Amount	70.46
120	FLEETCOR TECHNOLOGIES	153519	02/27/2015	02/25/2015	28		154.82	
	Account Number 120-251-671			Description GASOLINE	Invoice # 43617195	Date 02/23/2015 P.O.	Amount	154.82
FUND TOTAL 120 Claims		27	to	28 Checks	2 Total	225.28 Manual	Held	Total 225.28

Docket of Claims  
Release date from 02/27/2015 thru 02/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
121	FLEETCOR TECHNOLOGIES	153399	02/27/2015	02/20/2015	10		66.75		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	121-251-671			GASOLINE	43570327	02/16/2015	9.74		
	121-251-672			DIESEL	43570327	02/16/2015	57.01		
121	FLEETCOR TECHNOLOGIES	153520	02/27/2015	02/25/2015	11		109.38		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	121-251-671			GASOLINE	43617195	02/23/2015	72.86		
	121-251-672			DIESEL	43617195	02/23/2015	36.52		
FUND TOTAL 121 Claims		10	to	11 Checks	2	Total	176.13	Manual	
							Held	Total	176.13

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	153400	02/27/2015	02/20/2015	484		5,036.68	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-671			GASOLINE	43570327	02/16/2015		1,184.49
	150-300-672			DIESEL	43570327	02/16/2015		3,852.19
150	FLEETCOR TECHNOLOGIES	153521	02/27/2015	02/25/2015	485		2,858.18	
	Account Number			Description	Invoice #	Date P.O.	Amount	
	150-300-671			GASOLINE	43617195	02/23/2015		1,163.72
	150-300-672			DIESEL	43617195	02/23/2015		1,694.46
FUND TOTAL 150 Claims		484	to	485 Checks	2 Total	7,894.86 Manual	Held	Total 7,894.86



Docket of Claims  
Release date from 02/27/2015 thru 02/27/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	153522	02/27/2015	02/25/2015	43		35.92	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-671		GASOLINE	43617195	02/23/2015			35.92
FUND TOTAL	191 Claims	43	to	43 Checks	1 Total	35.92 Manual	Held	Total 35.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	153401	02/27/2015	02/20/2015	24		51.82	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-671	GASOLINE		43570327	02/16/2015			51.82
192	FLEETCOR TECHNOLOGIES	153523	02/27/2015	02/25/2015	25		57.11	_____
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-671	GASOLINE		43617195	02/23/2015			57.11
FUND TOTAL 192 Claims		24 to	25 Checks	2 Total	108.93 Manual		Held	Total 108.93

SUMMARY OF ALL FUNDS

FUND 1	Claims	1923	to	1924	Checks	2	Total	19,458.37	Manual	Held	Total	19,458.37
FUND 12	Claims	76	to	76	Checks	1	Total	91.44	Manual	Held	Total	91.44
FUND 105	Claims	206	to	207	Checks	2	Total	4,038.23	Manual	Held	Total	4,038.23
FUND 115	Claims	77	to	78	Checks	2	Total	273.41	Manual	Held	Total	273.41
FUND 116	Claims	22	to	23	Checks	2	Total	1,204.38	Manual	Held	Total	1,204.38
FUND 120	Claims	27	to	28	Checks	2	Total	225.28	Manual	Held	Total	225.28
FUND 121	Claims	10	to	11	Checks	2	Total	176.13	Manual	Held	Total	176.13
FUND 150	Claims	484	to	485	Checks	2	Total	7,894.86	Manual	Held	Total	7,894.86
FUND 191	Claims	43	to	43	Checks	1	Total	35.92	Manual	Held	Total	35.92
FUND 192	Claims	24	to	25	Checks	2	Total	108.93	Manual	Held	Total	108.93
-----												
Total for all Funds		Checks	18	Total	33,506.95	Manual	Held	Total	33,506.95			