

Docket of Claims
Release date from 05/15/2015 thru 05/15/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	154948	05/15/2015	05/05/2015	2600		7,395.30		
	Account Number					P.O.	Amount		
	001-100-671				44269584	05/04/2015		36.15	
	001-103-542				44269584	05/04/2015		54.54	
	001-103-671				44269584	05/04/2015		174.52	
	001-120-542				44269584	05/04/2015		36.95	
	001-151-671				44269584	05/04/2015		206.66	
	001-152-671				44269584	05/04/2015		38.12	
	001-200-542				44269584	05/04/2015		1,056.27	
	001-200-671				44269584	05/04/2015		5,167.61	
	001-220-671				44269584	05/04/2015		112.98	
	001-220-672				44269584	05/04/2015		21.82	
	001-265-671				44269584	05/04/2015		289.21	
	001-412-671				44269584	05/04/2015		200.47	
001	FLEETCOR TECHNOLOGIES	155121	05/15/2015	05/12/2015	2601		9,817.59		
	Account Number					P.O.	Amount		
	001-100-671				44307483	05/11/2015		172.14	
	001-103-671				44307483	05/11/2015		109.85	
	001-104-671				44307483	05/11/2015		46.15	
	001-120-671				44307483	05/11/2015		37.29	
	001-151-671				44307483	05/11/2015		154.45	
	001-152-671				44307483	05/11/2015		76.75	
	001-200-542				44307483	05/11/2015		2,379.34	
	001-200-671				44307483	05/11/2015		5,933.02	
	001-220-671				44307483	05/11/2015		125.58	
	001-265-542				44307483	05/11/2015		68.40	
	001-265-671				44307483	05/11/2015		334.80	
	001-412-671				44307483	05/11/2015		379.82	
FUND TOTAL	1 Claims	2600 to	2601 Checks	2 Total	17,212.89	Manual	Held	Total	17,212.89

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012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	154949	05/15/2015	05/05/2015	123		33.47		
	Description GASOLINE			Invoice # 44269584	Date 05/04/2015	P.O.	Amount	33.47	
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	155122	05/15/2015	05/12/2015	124		126.09		
	Description GASOLINE			Invoice # 44307483	Date 05/11/2015	P.O.	Amount	126.09	
FUND TOTAL	12 Claims	123	to	124 Checks	2 Total	159.56 Manual	Held	Total	159.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	154950	05/15/2015	05/05/2015	323		2,355.74		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		44269584	05/04/2015			195.44	
	105-340-672	DIESEL		44269584	05/04/2015			2,160.30	
105	FLEETCOR TECHNOLOGIES	155123	05/15/2015	05/12/2015	324		3,148.32		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-542	VEHICLE REPAIRS		44307483	05/11/2015			11.37	
	105-340-671	GASOLINE		44307483	05/11/2015			141.67	
	105-340-672	DIESEL		44307483	05/11/2015			2,995.28	
FUND TOTAL 105 Claims		323 to	324 Checks	2 Total	5,504.06 Manual		Held	Total	5,504.06

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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	154951	05/15/2015	05/05/2015	123 Invoice # 44269584	123 Date 05/04/2015 P.O.	207.50 Amount	207.50
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	155124	05/15/2015	05/12/2015	124 Invoice # 44307483	124 Date 05/11/2015 P.O.	80.39 Amount	80.39
FUND TOTAL 115 Claims		123 to	124 Checks	2 Total	287.89 Manual	Held	Total	287.89

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
116	FLEETCOR TECHNOLOGIES	154952	05/15/2015	05/05/2015	32		373.57			
	Account Number		Description		Invoice #	Date P.O.	Amount			
	116-251-671		GASOLINE		44269584	05/04/2015		125.10		
	116-251-672		DIESEL		44269584	05/04/2015		248.47		
116	FLEETCOR TECHNOLOGIES	155125	05/15/2015	05/12/2015	33		449.66			
	Account Number		Description		Invoice #	Date P.O.	Amount			
	116-251-671		GASOLINE		44307483	05/11/2015		203.35		
	116-251-672		DIESEL		44307483	05/11/2015		246.31		
FUND TOTAL 116	Claims	32	to	33	Checks	2 Total	823.23 Manual	Held	Total	823.23

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
120	FLEETCOR TECHNOLOGIES	154953	05/15/2015	05/05/2015	40		147.66		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	120-251-671	GASOLINE		44269584	05/04/2015		66.40		
	120-251-672	DIESEL		44269584	05/04/2015		81.26		
120	FLEETCOR TECHNOLOGIES	155126	05/15/2015	05/12/2015	41		73.23		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	120-251-671	GASOLINE		44307483	05/11/2015		73.23		
FUND TOTAL 120 Claims		40 to	41 Checks	2 Total	220.89 Manual		Held	Total	220.89

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	154954	05/15/2015	05/05/2015	19		11.32	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-671	GASOLINE		44269584	05/04/2015			11.32
121	FLEETCOR TECHNOLOGIES	155127	05/15/2015	05/12/2015	20		89.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-671	GASOLINE		44307483	05/11/2015			11.73
	121-251-672	DIESEL		44307483	05/11/2015			78.18
FUND TOTAL 121 Claims		19 to	20 Checks	2 Total	101.23 Manual	Held	Total	101.23

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	154955	05/15/2015	05/05/2015	719		5,469.25	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	44269584	05/04/2015			1,622.52
	150-300-672		DIESEL	44269584	05/04/2015			3,846.73
150	FLEETCOR TECHNOLOGIES	155128	05/15/2015	05/12/2015	720		5,029.22	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	44307483	05/11/2015			1,794.72
	150-300-672		DIESEL	44307483	05/11/2015			3,234.50
FUND TOTAL	150 Claims	719 to	720 Checks	2 Total	10,498.47 Manual		Held	Total 10,498.47

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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	154956	05/15/2015	05/05/2015	71	P.O.	35.99	
					Invoice #	Date		
					44269584	05/04/2015		35.99
FUND TOTAL	191 Claims	71 to	71 Checks	1 Total	35.99 Manual	Held	Total	35.99

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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	155129	05/15/2015	05/12/2015	35	P.O.	69.55	
					Invoice # 44307483	05/11/2015		69.55
FUND TOTAL	192 Claims	35 to	35 Checks	1 Total	69.55 Manual		Held	Total 69.55

SUMMARY OF ALL FUNDS

FUND 1	Claims	2600	to	2601	Checks	2	Total	17,212.89	Manual	Held	Total	17,212.89
FUND 12	Claims	123	to	124	Checks	2	Total	159.56	Manual	Held	Total	159.56
FUND 105	Claims	323	to	324	Checks	2	Total	5,504.06	Manual	Held	Total	5,504.06
FUND 115	Claims	123	to	124	Checks	2	Total	287.89	Manual	Held	Total	287.89
FUND 116	Claims	32	to	33	Checks	2	Total	823.23	Manual	Held	Total	823.23
FUND 120	Claims	40	to	41	Checks	2	Total	220.89	Manual	Held	Total	220.89
FUND 121	Claims	19	to	20	Checks	2	Total	101.23	Manual	Held	Total	101.23
FUND 150	Claims	719	to	720	Checks	2	Total	10,498.47	Manual	Held	Total	10,498.47
FUND 191	Claims	71	to	71	Checks	1	Total	35.99	Manual	Held	Total	35.99
FUND 192	Claims	35	to	35	Checks	1	Total	69.55	Manual	Held	Total	69.55
Total for all Funds					Checks	18	Total	34,913.76	Manual	Held	Total	34,913.76