

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	142729	02/27/2014	02/24/2014	1335		10,384.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		40487206	02/17/2014			117.36
	001-103-671	GASOLINE		40487206	02/17/2014			123.25
	001-104-671	GASOLINE		40487206	02/17/2014			65.02
	001-120-671	GASOLINE		40487206	02/17/2014			40.42
	001-151-671	GASOLINE		40487206	02/17/2014			205.22
	001-152-671	GASOLINE		40487206	02/17/2014			54.08
	001-200-542	VEHICLE REPAIRS		40487206	02/17/2014			1,774.77
	001-200-671	GASOLINE		40487206	02/17/2014			7,206.76
	001-220-671	GASOLINE		40487206	02/17/2014			108.27
	001-265-671	GASOLINE		40487206	02/17/2014			387.18
	001-412-671	GASOLINE		40487206	02/17/2014			178.49
	001-530-671	GASOLINE		40487206	02/17/2014			123.48
001	FLEETCOR TECHNOLOGIES	142878	02/27/2014	02/26/2014	1336		10,918.63	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		40539558	02/24/2014			86.80
	001-103-671	GASOLINE		40539558	02/24/2014			278.94
	001-120-671	GASOLINE		40539558	02/24/2014			33.79
	001-151-671	GASOLINE		40539558	02/24/2014			125.16
	001-152-542	VEHICLE REPAIRS		40539558	02/24/2014			44.85
	001-152-671	GASOLINE		40539558	02/24/2014			18.34
	001-200-542	VEHICLE REPAIRS		40539558	02/24/2014			2,940.45
	001-200-671	GASOLINE		40539558	02/24/2014			6,719.82
	001-220-671	GASOLINE		40539558	02/24/2014			77.25
	001-265-542	VEHICLE REPAIRS		40539558	02/24/2014			71.40
	001-265-671	GASOLINE		40539558	02/24/2014			464.50
	001-530-671	GASOLINE		40539558	02/24/2014			57.33
FUND TOTAL	1 Claims	1335 to	1336 Checks	2 Total	21,302.93 Manual	Held	Total	21,302.93

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	142730	02/27/2014	02/24/2014	90	P.O. 02/17/2014	161.37	161.37
		Description GASOLINE		Invoice # 40487206			Amount	
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	142879	02/27/2014	02/26/2014	91	P.O. 02/24/2014	38.13	38.13
		Description GASOLINE		Invoice # 40539558			Amount	
FUND TOTAL	12 Claims	90 to	91 Checks	2 Total	199.50 Manual	Held	Total	199.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	142731	02/27/2014	02/24/2014	169		4,036.88		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	40487206	02/17/2014			334.29	
	105-340-672		DIESEL	40487206	02/17/2014			3,702.59	
105	FLEETCOR TECHNOLOGIES	142880	02/27/2014	02/26/2014	170		4,363.22		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	40539558	02/24/2014			272.35	
	105-340-672		DIESEL	40539558	02/24/2014			4,090.87	
FUND TOTAL 105 Claims		169	to	170	Checks	2	Total	8,400.10	
							Held	Total	8,400.10

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	142732	02/27/2014	02/24/2014	67 Invoice # 40487206	67 Date 02/24/2014 P.O.	183.62 Amount	183.62
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	142881	02/27/2014	02/26/2014	68 Invoice # 40539558	68 Date 02/24/2014 P.O.	155.87 Amount	155.87
FUND TOTAL 115 Claims		67 to	68 Checks	2 Total	339.49 Manual	Held	Total	339.49

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES Account Number 116-251-671	142733	02/27/2014	02/24/2014	23 Invoice # 40487206	23 Date 02/17/2014 P.O.	426.57 Amount	426.57
116	FLEETCOR TECHNOLOGIES Account Number 116-251-671 116-251-672	142882	02/27/2014	02/26/2014	24 Invoice # 40539558 40539558	24 Date 02/24/2014 02/24/2014 P.O.	1,060.03 Amount	110.69 949.34
FUND TOTAL 116 Claims		23	to	24 Checks	2 Total	1,486.60 Manual	Held	Total 1,486.60

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	142734	02/27/2014	02/24/2014	13		236.31	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-671		GASOLINE	40487206	02/17/2014		145.83	
	121-251-672		DIESEL	40487206	02/17/2014		90.48	
FUND TOTAL	121 Claims	13	to	13 Checks	1 Total	236.31 Manual	Held	Total 236.31



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	142736	02/27/2014	02/24/2014	38	P.O.	40.22	
		Description GASOLINE		Invoice # 40487206	Date 02/17/2014		Amount	40.22
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	142884	02/27/2014	02/26/2014	39	P.O.	48.69	
		Description GASOLINE		Invoice # 40539558	Date 02/24/2014		Amount	48.69
FUND TOTAL 191 Claims		38 to	39 Checks	2 Total	88.91 Manual	Held	Total	88.91



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	142885	02/27/2014	02/26/2014	22	P.O.	76.81	
					Invoice # 40539558	Date 02/24/2014	Amount	76.81
FUND TOTAL 192 Claims		22	to	22 Checks	1 Total	76.81 Manual	Held	Total 76.81

SUMMARY OF ALL FUNDS

FUND 1	Claims	1335	to	1336	Checks	2	Total	21,302.93	Manual	Held	Total	21,302.93
FUND 12	Claims	90	to	91	Checks	2	Total	199.50	Manual	Held	Total	199.50
FUND 105	Claims	169	to	170	Checks	2	Total	8,400.10	Manual	Held	Total	8,400.10
FUND 115	Claims	67	to	68	Checks	2	Total	339.49	Manual	Held	Total	339.49
FUND 116	Claims	23	to	24	Checks	2	Total	1,486.60	Manual	Held	Total	1,486.60
FUND 121	Claims	13	to	13	Checks	1	Total	236.31	Manual	Held	Total	236.31
FUND 150	Claims	425	to	426	Checks	2	Total	7,626.84	Manual	Held	Total	7,626.84
FUND 191	Claims	38	to	39	Checks	2	Total	88.91	Manual	Held	Total	88.91
FUND 192	Claims	22	to	22	Checks	1	Total	76.81	Manual	Held	Total	76.81
Total for all Funds					Checks	16	Total	39,757.49	Manual	Held	Total	39,757.49