

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	143142	03/14/2014	03/11/2014	1471		9,939.55	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		40641521	03/03/2014			228.09
	001-103-671	GASOLINE		40641521	03/03/2014			112.34
	001-104-671	GASOLINE		40641521	03/03/2014			60.00
	001-120-671	GASOLINE		40641521	03/03/2014			45.88
	001-151-671	GASOLINE		40641521	03/03/2014			127.91
	001-152-671	GASOLINE		40641521	03/03/2014			86.87
	001-200-542	VEHICLE REPAIRS		40641521	03/03/2014			918.04
	001-200-671	GASOLINE		40641521	03/03/2014			7,611.66
	001-220-671	GASOLINE		40641521	03/03/2014			172.58
	001-265-671	GASOLINE		40641521	03/03/2014			576.18
001	FLEETCOR TECHNOLOGIES	143151	03/14/2014	03/11/2014	1472		9,772.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		40709216	03/10/2014			148.05
	001-103-542	VEHICLE REPAIRS		40709216	03/10/2014			40.99
	001-103-671	GASOLINE		40709216	03/10/2014			261.79
	001-151-671	GASOLINE		40709216	03/10/2014			126.11
	001-152-671	GASOLINE		40709216	03/10/2014			52.26
	001-200-542	VEHICLE REPAIRS		40709216	03/10/2014			1,078.90
	001-200-671	GASOLINE		40709216	03/10/2014			7,438.03
	001-220-542	VEHICLE REPAIRS		40709216	03/10/2014			56.85
	001-220-671	GASOLINE		40709216	03/10/2014			207.64
	001-265-671	GASOLINE		40709216	03/10/2014			361.54
FUND TOTAL	1 Claims	1471 to	1472 Checks	2 Total	19,711.71 Manual	Held	Total	19,711.71

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	143143	03/14/2014	03/11/2014	102		136.07	
		Description GASOLINE		Invoice # 40641521	Date 03/03/2014	P.O.	Amount	136.07
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	143152	03/14/2014	03/11/2014	103		133.98	
		Description GASOLINE		Invoice # 40709216	Date 03/10/2014	P.O.	Amount	133.98
FUND TOTAL	12 Claims	102 to	103 Checks	2 Total	270.05 Manual	Held	Total	270.05

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	143145	03/14/2014	03/11/2014	74		118.91	
		Description GASOLINE		Invoice # 40641521	Date 03/03/2014	P.O.	Amount	118.91
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	143154	03/14/2014	03/11/2014	75		113.01	
		Description GASOLINE		Invoice # 40709216	Date 03/10/2014	P.O.	Amount	113.01
FUND TOTAL 115 Claims		74 to	75 Checks	2 Total	231.92 Manual	Held	Total	231.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	143146	03/14/2014	03/11/2014	25		760.51		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	40641521	03/03/2014			78.44	
	116-251-672		DIESEL	40641521	03/03/2014			682.07	
116	FLEETCOR TECHNOLOGIES	143155	03/14/2014	03/11/2014	26		326.73		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	40709216	03/10/2014			49.43	
	116-251-672		DIESEL	40709216	03/10/2014			277.30	
FUND TOTAL	116 Claims	25	to	26 Checks	2 Total	1,087.24 Manual	Held	Total	1,087.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES Account Number 120-251-672	143147	03/14/2014	03/11/2014	13	P.O.	205.50	
					Invoice # 40641521	Date 03/03/2014		205.50
FUND TOTAL	120 Claims	13	to	13 Checks	1 Total	205.50 Manual	Held	Total 205.50

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	143148	03/14/2014	03/11/2014	470		4,163.52		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	40641521	03/03/2014			838.96	
	150-300-672		DIESEL	40641521	03/03/2014			3,324.56	
150	FLEETCOR TECHNOLOGIES	143156	03/14/2014	03/11/2014	471		2,812.79		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	40709216	03/10/2014			1,081.85	
	150-300-672		DIESEL	40709216	03/10/2014			1,730.94	
FUND TOTAL 150 Claims		470	to	471 Checks	2 Total	6,976.31 Manual	Held	Total	6,976.31

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	143149	03/14/2014	03/11/2014	41 Invoice # 40641521	41 Date 03/03/2014 P.O.	50.34 Amount	50.34
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	143157	03/14/2014	03/11/2014	42 Invoice # 40709216	42 Date 03/10/2014 P.O.	41.22 Amount	41.22
FUND TOTAL 191 Claims		41 to	42 Checks	2 Total	91.56 Manual	Held	Total	91.56

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	143150	03/14/2014	03/11/2014	24		93.47	
					Invoice # 40641521	Date 03/03/2014	P.O. Amount	93.47
FUND TOTAL	192 Claims	24	to	24 Checks	1 Total	93.47 Manual	Held	Total 93.47

SUMMARY OF ALL FUNDS

FUND 1	Claims	1471	to	1472	Checks	2	Total	19,711.71	Manual	Held	Total	19,711.71
FUND 12	Claims	102	to	103	Checks	2	Total	270.05	Manual	Held	Total	270.05
FUND 105	Claims	182	to	183	Checks	2	Total	7,865.09	Manual	Held	Total	7,865.09
FUND 115	Claims	74	to	75	Checks	2	Total	231.92	Manual	Held	Total	231.92
FUND 116	Claims	25	to	26	Checks	2	Total	1,087.24	Manual	Held	Total	1,087.24
FUND 120	Claims	13	to	13	Checks	1	Total	205.50	Manual	Held	Total	205.50
FUND 150	Claims	470	to	471	Checks	2	Total	6,976.31	Manual	Held	Total	6,976.31
FUND 191	Claims	41	to	42	Checks	2	Total	91.56	Manual	Held	Total	91.56
FUND 192	Claims	24	to	24	Checks	1	Total	93.47	Manual	Held	Total	93.47
Total for all Funds					Checks	16	Total	36,532.85	Manual	Held	Total	36,532.85