

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	143489	04/04/2014	03/27/2014	109		65.67	
		Description GASOLINE		Invoice # 40746370	Date 03/17/2014	P.O.	Amount	65.67
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	143499	04/04/2014	03/27/2014	110		115.91	
		Description GASOLINE		Invoice # 40797985	Date 03/24/2014	P.O.	Amount	115.91
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	143606	04/04/2014	04/01/2014	111		111.08	
		Description GASOLINE		Invoice # 40828433	Date 03/31/2014	P.O.	Amount	111.08
FUND TOTAL	12 Claims	109 to	111 Checks	3 Total	292.66 Manual	Held	Total	292.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	143490	04/04/2014	03/27/2014	199		4,388.23	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	105-340-671		GASOLINE		40746370	03/17/2014		689.99
	105-340-672		DIESEL		40746370	03/17/2014		3,698.24
105	FLEETCOR TECHNOLOGIES	143500	04/04/2014	03/27/2014	200		3,224.48	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	105-340-671		GASOLINE		40797985	03/24/2014		143.51
	105-340-672		DIESEL		40797985	03/24/2014		3,080.97
105	FLEETCOR TECHNOLOGIES	143607	04/04/2014	04/01/2014	201		5,186.50	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	105-340-671		GASOLINE		40828433	03/31/2014		520.30
	105-340-672		DIESEL		40828433	03/31/2014		4,666.20
FUND TOTAL	105 Claims	199 to	201 Checks	3 Total	12,799.21	Manual	Held	Total 12,799.21

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	143491	04/04/2014	03/27/2014	80		103.80	
		Description GASOLINE		Invoice # 40746370	Date 03/17/2014	P.O.	Amount	103.80
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	143501	04/04/2014	03/27/2014	81		328.62	
		Description GASOLINE		Invoice # 40797985	Date 03/24/2014	P.O.	Amount	328.62
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	143608	04/04/2014	04/01/2014	82		112.87	
		Description GASOLINE		Invoice # 40828433	Date 03/31/2014	P.O.	Amount	112.87
FUND TOTAL 115 Claims		80 to	82 Checks	3 Total	545.29 Manual	Held	Total	545.29

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	143492	04/04/2014	03/27/2014	27		593.36		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	40746370	03/17/2014			325.61	
	116-251-672		DIESEL	40746370	03/17/2014			267.75	
116	FLEETCOR TECHNOLOGIES	143502	04/04/2014	03/27/2014	28		638.94		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	40797985	03/24/2014			45.38	
	116-251-672		DIESEL	40797985	03/24/2014			593.56	
116	FLEETCOR TECHNOLOGIES	143609	04/04/2014	04/01/2014	29		559.00		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	40828433	03/31/2014			203.80	
	116-251-672		DIESEL	40828433	03/31/2014			355.20	
FUND TOTAL	116 Claims	27 to	29 Checks	3 Total	1,791.30	Manual	Held	Total	1,791.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
120	FLEETCOR TECHNOLOGIES	143493	04/04/2014	03/27/2014	15		62.76		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	120-251-672	DIESEL		40746370	03/17/2014			62.76	
120	FLEETCOR TECHNOLOGIES	143610	04/04/2014	04/01/2014	16		398.54		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	120-251-671	GASOLINE		40828433	03/31/2014			189.45	
	120-251-672	DIESEL		40828433	03/31/2014			209.09	
FUND TOTAL	120 Claims	15 to	16 Checks	2 Total	461.30 Manual		Held	Total	461.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES Account Number 121-251-672	143494	04/04/2014	03/27/2014	14	14 P.O.	126.52	
					40746370	03/17/2014		126.52
FUND TOTAL	121 Claims	14	to	14 Checks	1 Total	126.52 Manual	Held	Total 126.52

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	143495	04/04/2014	03/27/2014	515		4,857.69	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	40746370	03/17/2014		2,472.86	
	150-300-672		DIESEL	40746370	03/17/2014		2,384.83	
150	FLEETCOR TECHNOLOGIES	143503	04/04/2014	03/27/2014	516		2,705.09	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	40797985	03/24/2014		762.79	
	150-300-672		DIESEL	40797985	03/24/2014		1,942.30	
150	FLEETCOR TECHNOLOGIES	143611	04/04/2014	04/01/2014	517		5,789.81	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	40828433	03/31/2014		2,259.49	
	150-300-672		DIESEL	40828433	03/31/2014		3,530.32	
FUND TOTAL	150 Claims	515	to	517 Checks	3 Total	13,352.59 Manual	Held	Total 13,352.59

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	143496	04/04/2014	03/27/2014	46		147.19	
		Description GASOLINE		Invoice # 40746370	Date 03/17/2014	P.O.	Amount	147.19
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	143504	04/04/2014	03/27/2014	47		57.17	
		Description GASOLINE		Invoice # 40797985	Date 03/24/2014	P.O.	Amount	57.17
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	143612	04/04/2014	04/01/2014	48		38.97	
		Description GASOLINE		Invoice # 40828433	Date 03/31/2014	P.O.	Amount	38.97
FUND TOTAL 191	Claims 46 to 48	Checks	3 Total		243.33 Manual		Held	Total 243.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	143497	04/04/2014	03/27/2014	27		80.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-671	GASOLINE		40746370	03/17/2014			80.00
192	FLEETCOR TECHNOLOGIES	143613	04/04/2014	04/01/2014	28		147.47	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-671	GASOLINE		40828433	03/31/2014			147.47
FUND TOTAL 192 Claims		27 to	28 Checks	2 Total	227.47 Manual	Held	Total	227.47

SUMMARY OF ALL FUNDS

FUND 1	Claims	1610	to	1612	Checks	3	Total	35,239.91	Manual	Held	Total	35,239.91
FUND 12	Claims	109	to	111	Checks	3	Total	292.66	Manual	Held	Total	292.66
FUND 105	Claims	199	to	201	Checks	3	Total	12,799.21	Manual	Held	Total	12,799.21
FUND 115	Claims	80	to	82	Checks	3	Total	545.29	Manual	Held	Total	545.29
FUND 116	Claims	27	to	29	Checks	3	Total	1,791.30	Manual	Held	Total	1,791.30
FUND 120	Claims	15	to	16	Checks	2	Total	461.30	Manual	Held	Total	461.30
FUND 121	Claims	14	to	14	Checks	1	Total	126.52	Manual	Held	Total	126.52
FUND 150	Claims	515	to	517	Checks	3	Total	13,352.59	Manual	Held	Total	13,352.59
FUND 191	Claims	46	to	48	Checks	3	Total	243.33	Manual	Held	Total	243.33
FUND 192	Claims	27	to	28	Checks	2	Total	227.47	Manual	Held	Total	227.47
Total for all Funds					Checks	26	Total	65,079.58	Manual	Held	Total	65,079.58