

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	143721	04/18/2014	04/11/2014	1836		9,943.13		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE		40953472	04/07/2014			106.57	
	001-103-671	GASOLINE		40953472	04/07/2014			268.78	
	001-104-671	GASOLINE		40953472	04/07/2014			68.97	
	001-120-671	GASOLINE		40953472	04/07/2014			45.78	
	001-151-671	GASOLINE		40953472	04/07/2014			327.70	
	001-152-671	GASOLINE		40953472	04/07/2014			64.05	
	001-200-542	VEHICLE REPAIRS		40953472	04/07/2014			395.11	
	001-200-671	GASOLINE		40953472	04/07/2014			7,994.30	
	001-220-671	GASOLINE		40953472	04/07/2014			120.91	
	001-265-671	GASOLINE		40953472	04/07/2014			374.20	
	001-412-671	GASOLINE		40953472	04/07/2014			77.47	
	001-530-671	GASOLINE		40953472	04/07/2014			99.29	
001	FLEETCOR TECHNOLOGIES	143874	04/18/2014	04/15/2014	1837		10,893.47		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE		40995759	04/14/2014			184.28	
	001-103-671	GASOLINE		40995759	04/14/2014			268.34	
	001-151-671	GASOLINE		40995759	04/14/2014			311.72	
	001-152-671	GASOLINE		40995759	04/14/2014			60.20	
	001-200-542	VEHICLE REPAIRS		40995759	04/14/2014			993.16	
	001-200-671	GASOLINE		40995759	04/14/2014			8,056.67	
	001-220-671	GASOLINE		40995759	04/14/2014			158.64	
	001-265-671	GASOLINE		40995759	04/14/2014			419.50	
	001-412-671	GASOLINE		40995759	04/14/2014			127.71	
	001-530-671	GASOLINE		40995759	04/14/2014			313.25	
FUND TOTAL	1 Claims	1836 to	1837 Checks	2 Total	20,836.60 Manual		Held	Total	20,836.60

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	143722	04/18/2014	04/11/2014	121		153.93	
					Invoice # 40953472	Date 04/07/2014	P.O.	153.93
FUND TOTAL	12 Claims	121	to	121 Checks	1 Total	153.93 Manual	Held	Total 153.93

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	143723	04/18/2014	04/11/2014	228		3,471.54		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		40953472	04/07/2014			243.81	
	105-340-672	DIESEL		40953472	04/07/2014			3,227.73	
105	FLEETCOR TECHNOLOGIES	143878	04/18/2014	04/15/2014	229		3,681.81		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		40995759	04/14/2014			341.42	
	105-340-672	DIESEL		40995759	04/14/2014			3,340.39	
FUND TOTAL 105 Claims		228 to	229 Checks	2 Total	7,153.35 Manual		Held	Total	7,153.35

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	143724	04/18/2014	04/11/2014	94	P.O.	181.05	
		Description GASOLINE		Invoice # 40953472	Date 04/07/2014		Amount	181.05
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	143875	04/18/2014	04/15/2014	95	P.O.	273.63	
		Description GASOLINE		Invoice # 40995759	Date 04/14/2014		Amount	273.63
FUND TOTAL 115 Claims		94 to	95 Checks	2 Total	454.68 Manual	Held	Total	454.68

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	143725	04/18/2014	04/11/2014	30		537.79		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	40953472	04/07/2014			259.26	
	116-251-672		DIESEL	40953472	04/07/2014			278.53	
116	FLEETCOR TECHNOLOGIES	143876	04/18/2014	04/15/2014	31		591.41		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	40995759	04/14/2014			205.89	
	116-251-672		DIESEL	40995759	04/14/2014			385.52	
FUND TOTAL 116 Claims		30 to	31 Checks	2 Total	1,129.20	Manual	Held	Total	1,129.20

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	143726	04/18/2014	04/11/2014	18		139.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		40953472	04/07/2014			74.24
	120-251-672	DIESEL		40953472	04/07/2014			65.67
FUND TOTAL	120 Claims	18 to	18 Checks	1 Total	139.91 Manual	Held	Total	139.91

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	143727	04/18/2014	04/11/2014	574		3,780.28	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		40953472	04/07/2014			1,425.69
	150-300-672	DIESEL		40953472	04/07/2014			2,354.59
150	FLEETCOR TECHNOLOGIES	143877	04/18/2014	04/15/2014	575		4,301.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		40995759	04/14/2014			1,727.50
	150-300-672	DIESEL		40995759	04/14/2014			2,573.92
FUND TOTAL 150 Claims		574 to	575 Checks	2 Total	8,081.70 Manual	Held	Total	8,081.70

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	143879	04/18/2014	04/15/2014	52		63.98	
					Invoice # 40995759	Date 04/14/2014	P.O. Amount	63.98
FUND TOTAL	191 Claims	52	to	52 Checks	1 Total	63.98 Manual	Held	Total 63.98



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	143880	04/18/2014	04/15/2014	30		89.69	
					Invoice #	Date P.O.	Amount	
					40995759	04/14/2014		89.69
FUND TOTAL 192 Claims		30 to	30 Checks	1 Total	89.69 Manual		Held	Total 89.69

SUMMARY OF ALL FUNDS

FUND 1	Claims	1836	to	1837	Checks	2	Total	20,836.60	Manual	Held	Total	20,836.60
FUND 12	Claims	121	to	121	Checks	1	Total	153.93	Manual	Held	Total	153.93
FUND 105	Claims	228	to	229	Checks	2	Total	7,153.35	Manual	Held	Total	7,153.35
FUND 115	Claims	94	to	95	Checks	2	Total	454.68	Manual	Held	Total	454.68
FUND 116	Claims	30	to	31	Checks	2	Total	1,129.20	Manual	Held	Total	1,129.20
FUND 120	Claims	18	to	18	Checks	1	Total	139.91	Manual	Held	Total	139.91
FUND 150	Claims	574	to	575	Checks	2	Total	8,081.70	Manual	Held	Total	8,081.70
FUND 191	Claims	52	to	52	Checks	1	Total	63.98	Manual	Held	Total	63.98
FUND 192	Claims	30	to	30	Checks	1	Total	89.69	Manual	Held	Total	89.69
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Total for all Funds				Checks	14	Total	38,103.04	Manual	Held	Total	38,103.04	