

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	144155	05/02/2014	04/30/2014	1936		10,392.42		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	41042047	04/21/2014			135.99	
	001-103-671		GASOLINE	41042047	04/21/2014			188.21	
	001-120-671		GASOLINE	41042047	04/21/2014			47.20	
	001-151-671		GASOLINE	41042047	04/21/2014			210.67	
	001-152-671		GASOLINE	41042047	04/21/2014			56.27	
	001-200-542		VEHICLE REPAIRS	41042047	04/21/2014			1,072.85	
	001-200-671		GASOLINE	41042047	04/21/2014			7,548.57	
	001-220-671		GASOLINE	41042047	04/21/2014			215.32	
	001-265-542		VEHICLE REPAIRS	41042047	04/21/2014			71.40	
	001-265-671		GASOLINE	41042047	04/21/2014			458.36	
	001-412-671		GASOLINE	41042047	04/21/2014			178.66	
	001-530-671		GASOLINE	41042047	04/21/2014			208.92	
001	FLEETCOR TECHNOLOGIES	144161	05/02/2014	04/30/2014	1937		13,140.89		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	41081089	04/28/2014			198.05	
	001-103-671		GASOLINE	41081089	04/28/2014			330.08	
	001-151-671		GASOLINE	41081089	04/28/2014			258.67	
	001-200-542		VEHICLE REPAIRS	41081089	04/28/2014			2,990.92	
	001-200-671		GASOLINE	41081089	04/28/2014			8,004.37	
	001-220-671		GASOLINE	41081089	04/28/2014			157.50	
	001-220-672		DIESEL	41081089	04/28/2014			17.58	
	001-265-671		GASOLINE	41081089	04/28/2014			560.33	
	001-412-671		GASOLINE	41081089	04/28/2014			285.97	
	001-530-671		GASOLINE	41081089	04/28/2014			337.42	
FUND TOTAL	1 Claims	1936 to	1937 Checks	2 Total	23,533.31	Manual	Held	Total	23,533.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	144156	05/02/2014	04/30/2014	127		140.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		41042047	04/21/2014			140.38
012	FLEETCOR TECHNOLOGIES	144162	05/02/2014	04/30/2014	128		48.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		41081089	04/28/2014			48.93
FUND TOTAL	12 Claims	127 to	128 Checks	2 Total	189.31 Manual	Held	Total	189.31

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	144157	05/02/2014	04/30/2014	246		3,755.33		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	41042047	04/21/2014			269.82	
	105-340-672		DIESEL	41042047	04/21/2014			3,485.51	
105	FLEETCOR TECHNOLOGIES	144163	05/02/2014	04/30/2014	247		4,241.23		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	41081089	04/28/2014			301.90	
	105-340-672		DIESEL	41081089	04/28/2014			3,939.33	
FUND TOTAL 105 Claims		246	to	247 Checks	2 Total	7,996.56 Manual	Held	Total	7,996.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	144158	05/02/2014	04/30/2014	100		150.72	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		41042047	04/21/2014			150.72
115	FLEETCOR TECHNOLOGIES	144164	05/02/2014	04/30/2014	101		440.90	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		41081089	04/28/2014			440.90
FUND TOTAL 115 Claims		100 to	101 Checks	2 Total	591.62 Manual	Held	Total	591.62

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	144159	05/02/2014	04/30/2014	32		476.91	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		41042047	04/21/2014		74.51	
	116-251-672	DIESEL		41042047	04/21/2014		402.40	
116	FLEETCOR TECHNOLOGIES	144165	05/02/2014	04/30/2014	33		849.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	116-251-671	GASOLINE		41081089	04/28/2014		151.45	
	116-251-672	DIESEL		41081089	04/28/2014		698.24	
FUND TOTAL	116 Claims	32 to	33 Checks	2 Total	1,326.60 Manual	Held	Total	1,326.60

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	144166	05/02/2014	04/30/2014	19		101.88	
						P.O.		
					41081089	04/28/2014		101.88
FUND TOTAL	120 Claims	19	to	19 Checks	1 Total	101.88 Manual	Held	Total 101.88

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	144167	05/02/2014	04/30/2014	15		493.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-671		GASOLINE	41081089	04/28/2014		221.22	
	121-251-672		DIESEL	41081089	04/28/2014		272.18	
FUND TOTAL	121 Claims	15	to	15 Checks	1 Total	493.40 Manual	Held	Total 493.40

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	144160	05/02/2014	04/30/2014	626		3,613.11	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	41042047	04/21/2014		1,641.68	
	150-300-672		DIESEL	41042047	04/21/2014		1,971.43	
150	FLEETCOR TECHNOLOGIES	144168	05/02/2014	04/30/2014	627		7,322.91	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	41081089	04/28/2014		1,960.19	
	150-300-672		DIESEL	41081089	04/28/2014		5,362.72	
FUND TOTAL 150 Claims		626	to	627 Checks	2 Total	10,936.02 Manual	Held	Total 10,936.02

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	144169	05/02/2014	04/30/2014	57		54.51	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	191-283-671		GASOLINE	41081089	04/28/2014			54.51
FUND TOTAL	191 Claims	57	to	57 Checks	1 Total	54.51 Manual	Held	Total 54.51

SUMMARY OF ALL FUNDS

FUND 1	Claims	1936	to	1937	Checks	2	Total	23,533.31	Manual	Held	Total	23,533.31	
FUND 12	Claims	127	to	128	Checks	2	Total	189.31	Manual	Held	Total	189.31	
FUND 105	Claims	246	to	247	Checks	2	Total	7,996.56	Manual	Held	Total	7,996.56	
FUND 115	Claims	100	to	101	Checks	2	Total	591.62	Manual	Held	Total	591.62	
FUND 116	Claims	32	to	33	Checks	2	Total	1,326.60	Manual	Held	Total	1,326.60	
FUND 120	Claims	19	to	19	Checks	1	Total	101.88	Manual	Held	Total	101.88	
FUND 121	Claims	15	to	15	Checks	1	Total	493.40	Manual	Held	Total	493.40	
FUND 150	Claims	626	to	627	Checks	2	Total	10,936.02	Manual	Held	Total	10,936.02	
FUND 191	Claims	57	to	57	Checks	1	Total	54.51	Manual	Held	Total	54.51	
Total for all Funds						Checks	15	Total	45,223.21	Manual	Held	Total	45,223.21