

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	147197	08/01/2014	08/01/2014	3949		9,846.53		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	41813635	07/21/2014			267.78	
	001-103-671		GASOLINE	41813635	07/21/2014			192.15	
	001-120-671		GASOLINE	41813635	07/21/2014			38.67	
	001-151-671		GASOLINE	41813635	07/21/2014			202.14	
	001-152-671		GASOLINE	41813635	07/21/2014			54.22	
	001-200-542		VEHICLE REPAIRS	41813635	07/21/2014			935.75	
	001-200-671		GASOLINE	41813635	07/21/2014			7,006.47	
	001-220-542		VEHICLE REPAIRS	41813635	07/21/2014			112.00	
	001-220-671		GASOLINE	41813635	07/21/2014			175.84	
	001-265-671		GASOLINE	41813635	07/21/2014			280.76	
	001-412-671		GASOLINE	41813635	07/21/2014			300.99	
	001-530-671		GASOLINE	41813635	07/21/2014			279.76	
001	FLEETCOR TECHNOLOGIES	147206	08/01/2014	08/01/2014	3950		12,046.89		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	41857127	07/28/2014			171.44	
	001-103-671		GASOLINE	41857127	07/28/2014			71.42	
	001-151-671		GASOLINE	41857127	07/28/2014			238.77	
	001-200-542		VEHICLE REPAIRS	41857127	07/28/2014			1,556.30	
	001-200-671		GASOLINE	41857127	07/28/2014			7,628.11	
	001-220-542		VEHICLE REPAIRS	41857127	07/28/2014			1,029.40	
	001-220-671		GASOLINE	41857127	07/28/2014			281.72	
	001-265-671		GASOLINE	41857127	07/28/2014			397.36	
	001-412-671		GASOLINE	41857127	07/28/2014			395.58	
	001-530-671		GASOLINE	41857127	07/28/2014			276.79	
FUND TOTAL	1 Claims	3949	to	3950 Checks	2 Total	21,893.42 Manual	Held	Total	21,893.42

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	147207	08/01/2014	08/01/2014	197	P.O.	96.51	
					Invoice # 41857127	Date 07/28/2014		96.51
FUND TOTAL	12 Claims	197	to	197 Checks	1 Total	96.51 Manual	Held	Total 96.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	147198	08/01/2014	08/01/2014	377		3,748.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		41813635	07/21/2014			350.02
	105-340-672	DIESEL		41813635	07/21/2014			3,398.90
105	FLEETCOR TECHNOLOGIES	147208	08/01/2014	08/01/2014	378		4,055.14	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		41857127	07/28/2014			415.01
	105-340-672	DIESEL		41857127	07/28/2014			3,640.13
FUND TOTAL	105 Claims	377 to	378 Checks	2 Total	7,804.06 Manual		Held	Total 7,804.06

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	147199	08/01/2014	08/01/2014	150 Invoice # 41813635	07/21/2014 P.O.	233.67 Amount	233.67
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	147209	08/01/2014	08/01/2014	151 Invoice # 41857127	07/28/2014 P.O.	120.16 Amount	120.16
FUND TOTAL 115 Claims		150	to	151 Checks	2 Total	353.83 Manual	Held	Total 353.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	147200	08/01/2014	08/01/2014	46		1,022.37	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	116-251-671		GASOLINE		41813635	07/21/2014		155.67
	116-251-672		DIESEL		41813635	07/21/2014		866.70
116	FLEETCOR TECHNOLOGIES	147210	08/01/2014	08/01/2014	47		862.55	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	116-251-671		GASOLINE		41857127	07/28/2014		195.50
	116-251-672		DIESEL		41857127	07/28/2014		667.05
FUND TOTAL	116 Claims	46	to	47 Checks	2 Total	1,884.92 Manual	Held	Total 1,884.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	147201	08/01/2014	08/01/2014	27 Invoice # 41813635	Date 07/21/2014 P.O.	99.96 Amount	99.96
120	FLEETCOR TECHNOLOGIES Account Number 120-251-672	147211	08/01/2014	08/01/2014	28 Invoice # 41857127	Date 07/28/2014 P.O.	211.36 Amount	211.36
FUND TOTAL 120 Claims		27	to	28 Checks	2 Total	311.32 Manual	Held	Total 311.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671	147202	08/01/2014	08/01/2014	19	P.O.	71.54	
		Description GASOLINE		Invoice # 41813635	Date 07/21/2014		Amount	71.54
121	FLEETCOR TECHNOLOGIES Account Number 121-251-671	147212	08/01/2014	08/01/2014	20	P.O.	17.76	
		Description GASOLINE		Invoice # 41857127	Date 07/28/2014		Amount	17.76
FUND TOTAL 121 Claims		19 to	20 Checks	2 Total	89.30 Manual	Held	Total	89.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	147203	08/01/2014	08/01/2014	931		5,996.41		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		41813635	07/21/2014		1,879.99	
	150-300-672		DIESEL		41813635	07/21/2014		4,116.42	
150	FLEETCOR TECHNOLOGIES	147213	08/01/2014	08/01/2014	932		8,912.62		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	150-300-671		GASOLINE		41857127	07/28/2014		2,314.42	
	150-300-672		DIESEL		41857127	07/28/2014		6,598.20	
FUND TOTAL 150 Claims		931	to	932 Checks	2 Total	14,909.03 Manual	Held	Total	14,909.03

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	147204	08/01/2014	08/01/2014	77	P.O.	51.75	
					Invoice # 41813635	Date 07/21/2014		51.75
FUND TOTAL	191 Claims	77 to	77 Checks	1 Total	51.75 Manual	Held	Total	51.75

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	147205	08/01/2014	08/01/2014	54	P.O.	51.10	
	Description GASOLINE			Invoice # 41813635	Date 07/21/2014		Amount	51.10
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	147214	08/01/2014	08/01/2014	55	P.O.	67.71	
	Description GASOLINE			Invoice # 41857127	Date 07/28/2014		Amount	67.71
FUND TOTAL 192 Claims		54	to	55 Checks	2 Total	118.81 Manual	Held	Total 118.81

SUMMARY OF ALL FUNDS

FUND 1	Claims	3949	to	3950	Checks	2	Total	21,893.42	Manual	Held	Total	21,893.42
FUND 12	Claims	197	to	197	Checks	1	Total	96.51	Manual	Held	Total	96.51
FUND 105	Claims	377	to	378	Checks	2	Total	7,804.06	Manual	Held	Total	7,804.06
FUND 115	Claims	150	to	151	Checks	2	Total	353.83	Manual	Held	Total	353.83
FUND 116	Claims	46	to	47	Checks	2	Total	1,884.92	Manual	Held	Total	1,884.92
FUND 120	Claims	27	to	28	Checks	2	Total	311.32	Manual	Held	Total	311.32
FUND 121	Claims	19	to	20	Checks	2	Total	89.30	Manual	Held	Total	89.30
FUND 150	Claims	931	to	932	Checks	2	Total	14,909.03	Manual	Held	Total	14,909.03
FUND 191	Claims	77	to	77	Checks	1	Total	51.75	Manual	Held	Total	51.75
FUND 192	Claims	54	to	55	Checks	2	Total	118.81	Manual	Held	Total	118.81
Total for all Funds					Checks	18	Total	47,512.95	Manual	Held	Total	47,512.95