

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	148473	09/29/2014	09/25/2014	4542		10,700.03	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				42289538	09/15/2014		103.15
	001-103-542				42289538	09/15/2014		78.90
	001-103-671				42289538	09/15/2014		167.03
	001-151-671				42289538	09/15/2014		111.88
	001-152-671				42289538	09/15/2014		48.87
	001-200-542				42289538	09/15/2014		1,122.49
	001-200-671				42289538	09/15/2014		7,870.10
	001-220-671				42289538	09/15/2014		101.12
	001-220-672				42289538	09/15/2014		17.79
	001-265-671				42289538	09/15/2014		550.64
	001-412-671				42289538	09/15/2014		177.91
	001-530-671				42289538	09/15/2014		350.15
001	FLEETCOR TECHNOLOGIES	148483	09/29/2014	09/25/2014	4543		14,973.31	
	Account Number				Invoice #	Date P.O.	Amount	
	001-100-671				42333509	09/22/2014		124.32
	001-103-671				42333509	09/22/2014		351.86
	001-104-542				42333509	09/22/2014		64.95
	001-104-671				42333509	09/22/2014		65.69
	001-120-671				42333509	09/22/2014		42.98
	001-151-671				42333509	09/22/2014		277.22
	001-152-542				42333509	09/22/2014		89.49
	001-152-671				42333509	09/22/2014		54.19
	001-200-542				42333509	09/22/2014		5,729.04
	001-200-671				42333509	09/22/2014		7,051.75
	001-220-671				42333509	09/22/2014		135.72
	001-265-542				42333509	09/22/2014		40.90
	001-265-671				42333509	09/22/2014		457.43
	001-412-671				42333509	09/22/2014		262.93
	001-530-671				42333509	09/22/2014		224.84
FUND TOTAL	1 Claims	4542 to	4543 Checks	2 Total	25,673.34 Manual	Held	Total	25,673.34

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	148474	09/29/2014	09/25/2014	224	224 Date P.O. 09/15/2014	89.84 Amount	89.84
FUND TOTAL 12 Claims		224	to	224 Checks	1 Total	89.84 Manual	Held	Total 89.84



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	148476	09/29/2014	09/25/2014	180	P.O.	271.87	
		Description GASOLINE		Invoice # 42289538	Date 09/15/2014		Amount	271.87
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	148485	09/29/2014	09/25/2014	181	P.O.	198.60	
		Description GASOLINE		Invoice # 42333509	Date 09/22/2014		Amount	198.60
FUND TOTAL	115 Claims	180 to	181 Checks	2 Total	470.47 Manual	Held	Total	470.47

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	148477	09/29/2014	09/25/2014	52		964.42	
	Account Number				Invoice #	Date P.O.	Amount	
	116-251-671				42289538	09/15/2014		248.14
	116-251-672				42289538	09/15/2014		716.28
116	FLEETCOR TECHNOLOGIES	148486	09/29/2014	09/25/2014	53		1,363.58	
	Account Number				Invoice #	Date P.O.	Amount	
	116-251-671				42333509	09/22/2014		143.79
	116-251-672				42333509	09/22/2014		1,219.79
FUND TOTAL	116 Claims	52	to	53 Checks	2 Total	2,328.00 Manual	Held	Total 2,328.00

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	148478	09/29/2014	09/25/2014	35	P.O.	245.09	
		Description GASOLINE		Invoice # 42289538	Date 09/15/2014		Amount	245.09
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	148487	09/29/2014	09/25/2014	36	P.O.	114.92	
		Description GASOLINE		Invoice # 42333509	Date 09/22/2014		Amount	114.92
FUND TOTAL 120 Claims		35 to	36 Checks	2 Total	360.01 Manual	Held	Total	360.01

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	148479	09/29/2014	09/25/2014	24	24 09/15/2014	15.90	15.90
		Description GASOLINE		Invoice # 42289538	Date 09/15/2014		P.O.	15.90
FUND TOTAL 121 Claims		24	to	24 Checks	1 Total	15.90 Manual	Held	Total 15.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	148480	09/29/2014	09/25/2014	1189		9,452.63	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-671				42289538	09/15/2014		2,427.32
	150-300-672				42289538	09/15/2014		7,025.31
150	FLEETCOR TECHNOLOGIES	148488	09/29/2014	09/25/2014	1190		7,315.01	
	Account Number				Invoice #	Date P.O.	Amount	
	150-300-671				42333509	09/22/2014		2,135.25
	150-300-672				42333509	09/22/2014		5,179.76
FUND TOTAL 150 Claims		1189	to	1190 Checks	2 Total	16,767.64 Manual	Held	Total 16,767.64



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	148481	09/29/2014	09/25/2014	93	P.O.	51.01		
					Invoice # 42289538	Date 09/15/2014		51.01	
								Total	
FUND TOTAL	191 Claims	93	to	93 Checks	1 Total	51.01 Manual	Held	Total	51.01

SUMMARY OF ALL FUNDS

FUND 1	Claims	4542	to	4543	Checks	2	Total	25,673.34	Manual	Held	Total	25,673.34
FUND 12	Claims	224	to	224	Checks	1	Total	89.84	Manual	Held	Total	89.84
FUND 105	Claims	468	to	469	Checks	2	Total	7,405.00	Manual	Held	Total	7,405.00
FUND 115	Claims	180	to	181	Checks	2	Total	470.47	Manual	Held	Total	470.47
FUND 116	Claims	52	to	53	Checks	2	Total	2,328.00	Manual	Held	Total	2,328.00
FUND 120	Claims	35	to	36	Checks	2	Total	360.01	Manual	Held	Total	360.01
FUND 121	Claims	24	to	24	Checks	1	Total	15.90	Manual	Held	Total	15.90
FUND 150	Claims	1189	to	1190	Checks	2	Total	16,767.64	Manual	Held	Total	16,767.64
FUND 191	Claims	93	to	93	Checks	1	Total	51.01	Manual	Held	Total	51.01
FUND 192	Claims	65	to	65	Checks	1	Total	152.69	Manual	Held	Total	152.69
Total for all Funds						16	Total	53,313.90	Manual	Held	Total	53,313.90

