

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	150311	10/17/2014	10/14/2014	63		9,024.60	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	VEHICLE REPAIRS		42492722	10/06/2014		65.45	
	001-100-671	GASOLINE		42492722	10/06/2014		40.57	
	001-103-542	VEHICLE REPAIRS		42492722	10/06/2014		15.00	
	001-103-671	GASOLINE		42492722	10/06/2014		144.20	
	001-120-671	GASOLINE		42492722	10/06/2014		39.74	
	001-151-671	GASOLINE		42492722	10/06/2014		230.09	
	001-200-542	VEHICLE REPAIRS		42492722	10/06/2014		490.03	
	001-200-671	GASOLINE		42492722	10/06/2014		7,053.55	
	001-220-671	GASOLINE		42492722	10/06/2014		142.42	
	001-265-671	GASOLINE		42492722	10/06/2014		320.81	
	001-412-671	GASOLINE		42492722	10/06/2014		254.54	
	001-530-671	GASOLINE		42492722	10/06/2014		228.20	
001	FLEETCOR TECHNOLOGIES	150320	10/17/2014	10/14/2014	64		9,931.53	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		42533455	10/13/2014		137.62	
	001-103-671	GASOLINE		42533455	10/13/2014		134.52	
	001-104-671	GASOLINE		42533455	10/13/2014		56.02	
	001-120-671	GASOLINE		42533455	10/13/2014		39.63	
	001-151-671	GASOLINE		42533455	10/13/2014		223.70	
	001-152-671	GASOLINE		42533455	10/13/2014		43.72	
	001-200-542	VEHICLE REPAIRS		42533455	10/13/2014		1,544.80	
	001-200-671	GASOLINE		42533455	10/13/2014		6,796.23	
	001-220-671	GASOLINE		42533455	10/13/2014		64.29	
	001-265-671	GASOLINE		42533455	10/13/2014		404.22	
	001-412-671	GASOLINE		42533455	10/13/2014		249.87	
	001-530-671	GASOLINE		42533455	10/13/2014		236.91	
FUND TOTAL	1 Claims	63 to	64 Checks	2 Total	18,956.13 Manual	Held	Total	18,956.13

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	150312	10/17/2014	10/14/2014	8	P.O.	72.93	
		Description GASOLINE		Invoice # 42492722	Date 10/06/2014		Amount	72.93
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	150321	10/17/2014	10/14/2014	9	P.O.	80.42	
		Description GASOLINE		Invoice # 42533455	Date 10/13/2014		Amount	80.42
FUND TOTAL	12 Claims	8 to	9 Checks	2 Total	153.35 Manual	Held	Total	153.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	150313	10/17/2014	10/14/2014	7		3,682.38		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		42492722	10/06/2014			324.66	
	105-340-672	DIESEL		42492722	10/06/2014			3,357.72	
105	FLEETCOR TECHNOLOGIES	150322	10/17/2014	10/14/2014	8		3,366.01		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		42533455	10/13/2014			215.43	
	105-340-672	DIESEL		42533455	10/13/2014			3,150.58	
FUND TOTAL 105 Claims		7 to	8 Checks	2 Total	7,048.39	Manual	Held	Total	7,048.39

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	150314	10/17/2014	10/14/2014	7	P.O.	382.10	
		Description GASOLINE		Invoice # 42492722	Date 10/06/2014		Amount	382.10
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	150323	10/17/2014	10/14/2014	8	P.O.	147.33	
		Description GASOLINE		Invoice # 42533455	Date 10/13/2014		Amount	147.33
FUND TOTAL 115 Claims		7 to	8 Checks	2 Total	529.43 Manual	Held	Total	529.43

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	150315	10/17/2014	10/14/2014	2		798.37		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	42492722	10/06/2014			134.60	
	116-251-672		DIESEL	42492722	10/06/2014			663.77	
116	FLEETCOR TECHNOLOGIES	150324	10/17/2014	10/14/2014	3		690.75		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	42533455	10/13/2014			146.21	
	116-251-672		DIESEL	42533455	10/13/2014			544.54	
FUND TOTAL	116 Claims	2	to	3 Checks	2 Total	1,489.12 Manual	Held	Total	1,489.12

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	150316	10/17/2014	10/14/2014	2	P.O.	109.55	
		Description GASOLINE		Invoice # 42492722	Date 10/06/2014		Amount	109.55
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671 120-251-672	150325	10/17/2014	10/14/2014	3	P.O.	267.78	
		Description GASOLINE		Invoice # 42533455	Date 10/13/2014		Amount	148.53
		DIESEL		42533455	10/13/2014			119.25
FUND TOTAL 120 Claims		2 to	3 Checks	2 Total	377.33 Manual	Held	Total	377.33

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
121	FLEETCOR TECHNOLOGIES	150317	10/17/2014	10/14/2014	1		125.64		
	Account Number				Invoice #	Date	P.O.	Amount	
	121-251-671				42492722	10/06/2014		47.33	
	121-251-672				42492722	10/06/2014		78.31	
121	FLEETCOR TECHNOLOGIES	150326	10/17/2014	10/14/2014	2		16.45		
	Account Number				Invoice #	Date	P.O.	Amount	
	121-251-671				42533455	10/13/2014		16.45	
FUND TOTAL 121 Claims		1 to	2 Checks	2 Total	142.09 Manual		Held	Total	142.09

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	150318	10/17/2014	10/14/2014	13		6,212.69	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		42492722	10/06/2014		2,082.88	
	150-300-672	DIESEL		42492722	10/06/2014		4,129.81	
150	FLEETCOR TECHNOLOGIES	150327	10/17/2014	10/14/2014	14		7,778.36	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		42533455	10/13/2014		1,448.48	
	150-300-672	DIESEL		42533455	10/13/2014		6,329.88	
FUND TOTAL	150 Claims	13 to	14 Checks	2 Total	13,991.05	Manual	Held	Total 13,991.05

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	150328	10/17/2014	10/14/2014	4	P.O.	44.28	
		Description GASOLINE		Invoice # 42533455	Date 10/13/2014		Amount	44.28
FUND TOTAL 191 Claims		4 to	4 Checks	1 Total	44.28 Manual	Held	Total	44.28

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	150319	10/17/2014	10/14/2014	2	10/06/2014	31.91	31.91
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	150329	10/17/2014	10/14/2014	3	10/13/2014	69.48	69.48
FUND TOTAL	192 Claims	2	to	3 Checks	2 Total	101.39 Manual	Held	Total 101.39

SUMMARY OF ALL FUNDS

FUND 1 Claims	63 to	64 Checks	2 Total	18,956.13 Manual	Held	Total	18,956.13
FUND 12 Claims	8 to	9 Checks	2 Total	153.35 Manual	Held	Total	153.35
FUND 105 Claims	7 to	8 Checks	2 Total	7,048.39 Manual	Held	Total	7,048.39
FUND 115 Claims	7 to	8 Checks	2 Total	529.43 Manual	Held	Total	529.43
FUND 116 Claims	2 to	3 Checks	2 Total	1,489.12 Manual	Held	Total	1,489.12
FUND 120 Claims	2 to	3 Checks	2 Total	377.33 Manual	Held	Total	377.33
FUND 121 Claims	1 to	2 Checks	2 Total	142.09 Manual	Held	Total	142.09
FUND 150 Claims	13 to	14 Checks	2 Total	13,991.05 Manual	Held	Total	13,991.05
FUND 191 Claims	4 to	4 Checks	1 Total	44.28 Manual	Held	Total	44.28
FUND 192 Claims	2 to	3 Checks	2 Total	101.39 Manual	Held	Total	101.39
Total for all Funds			19 Total	42,832.56 Manual	Held	Total	42,832.56