

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	151790	11/26/2014	11/24/2014	1139		9,299.98	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-542	VEHICLE REPAIRS		42813519	11/17/2014			89.85
	001-100-671	GASOLINE		42813519	11/17/2014			123.62
	001-103-671	GASOLINE		42813519	11/17/2014			129.73
	001-104-671	GASOLINE		42813519	11/17/2014			50.91
	001-120-671	GASOLINE		42813519	11/17/2014			36.52
	001-151-671	GASOLINE		42813519	11/17/2014			197.89
	001-200-542	VEHICLE REPAIRS		42813519	11/17/2014			2,262.09
	001-200-671	GASOLINE		42813519	11/17/2014			5,919.60
	001-220-671	GASOLINE		42813519	11/17/2014			55.20
	001-265-542	VEHICLE REPAIRS		42813519	11/17/2014			45.90
	001-265-671	GASOLINE		42813519	11/17/2014			388.67
001	FLEETCOR TECHNOLOGIES	151866	11/26/2014	11/25/2014	1140		10,317.19	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		42853525	11/24/2014			135.13
	001-103-671	GASOLINE		42853525	11/24/2014			122.69
	001-151-671	GASOLINE		42853525	11/24/2014			106.96
	001-152-671	GASOLINE		42853525	11/24/2014			38.47
	001-200-542	VEHICLE REPAIRS		42853525	11/24/2014			3,683.04
	001-200-671	GASOLINE		42853525	11/24/2014			5,688.19
	001-220-671	GASOLINE		42853525	11/24/2014			177.92
	001-265-671	GASOLINE		42853525	11/24/2014			317.71
	001-412-671	GASOLINE		42853525	11/24/2014			47.08
FUND TOTAL	1 Claims	1139 to	1140 Checks	2 Total	19,617.17 Manual	Held	Total	19,617.17

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	151867	11/26/2014	11/25/2014	29	P.O.	103.74	
		Description GASOLINE		Invoice # 42853525	Date 11/24/2014		Amount	103.74
FUND TOTAL	12 Claims	29 to	29 Checks	1 Total	103.74 Manual	Held	Total	103.74

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	151791	11/26/2014	11/24/2014	69		3,009.77	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		42813519	11/17/2014			264.05
	105-340-672	DIESEL		42813519	11/17/2014			2,745.72
105	FLEETCOR TECHNOLOGIES	151868	11/26/2014	11/25/2014	70		2,635.27	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	105-340-671	GASOLINE		42853525	11/24/2014			139.11
	105-340-672	DIESEL		42853525	11/24/2014			2,496.16
FUND TOTAL	105 Claims	69 to	70 Checks	2 Total	5,645.04 Manual	Held	Total	5,645.04

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	151792	11/26/2014	11/24/2014	26 Invoice # 42813519	26 Date 11/17/2014 P.O.	176.36 Amount	176.36
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	151869	11/26/2014	11/25/2014	27 Invoice # 42853525	27 Date 11/24/2014 P.O.	160.54 Amount	160.54
FUND TOTAL 115 Claims		26	to	27 Checks	2 Total	336.90 Manual	Held	Total 336.90

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	151793	11/26/2014	11/24/2014	9		814.93		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	116-251-671	GASOLINE		42813519	11/17/2014			59.78	
	116-251-672	DIESEL		42813519	11/17/2014			755.15	
116	FLEETCOR TECHNOLOGIES	151870	11/26/2014	11/25/2014	10		364.37		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	116-251-671	GASOLINE		42853525	11/24/2014			168.56	
	116-251-672	DIESEL		42853525	11/24/2014			195.81	
FUND TOTAL	116 Claims	9 to	10 Checks	2 Total	1,179.30	Manual	Held	Total	1,179.30

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	151794	11/26/2014	11/24/2014	10	P.O. 11/17/2014	104.84	104.84
		Description GASOLINE		Invoice # 42813519			Amount	
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671 120-251-672	151871	11/26/2014	11/25/2014	11	P.O. 11/24/2014 11/24/2014	328.92	117.84 211.08
		Description GASOLINE DIESEL		Invoice # 42853525 42853525			Amount	
FUND TOTAL 120 Claims		10	to	11 Checks	2 Total	433.76 Manual	Held	Total 433.76

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	151795	11/26/2014	11/24/2014	6		93.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-671	GASOLINE		42813519	11/17/2014		13.11	
	121-251-672	DIESEL		42813519	11/17/2014		80.55	
FUND TOTAL	121 Claims	6 to	6 Checks	1 Total	93.66 Manual	Held	Total	93.66



Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	151796	11/26/2014	11/24/2014	164		5,146.41		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	42813519	11/17/2014			1,412.70	
	150-300-672		DIESEL	42813519	11/17/2014			3,733.71	
150	FLEETCOR TECHNOLOGIES	151872	11/26/2014	11/25/2014	165		5,152.80		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	42853525	11/24/2014			1,626.68	
	150-300-672		DIESEL	42853525	11/24/2014			3,526.12	
FUND TOTAL 150 Claims		164	to	165 Checks	2 Total	10,299.21 Manual	Held	Total	10,299.21



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	151797	11/26/2014	11/24/2014	13 Invoice # 42813519	11/17/2014 P.O.	39.26 Amount	39.26
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	151873	11/26/2014	11/25/2014	14 Invoice # 42853525	11/24/2014 P.O.	34.49 Amount	34.49
FUND TOTAL 191 Claims		13	to	14 Checks	2 Total	73.75 Manual	Held	Total 73.75

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	151874	11/26/2014	11/25/2014	11 Invoice # 42853525	11 Date 11/24/2014 P.O.	64.45 Amount	64.45
FUND TOTAL 192 Claims		11 to	11 Checks	1 Total	64.45 Manual	Held	Total	64.45

SUMMARY OF ALL FUNDS

FUND 1	Claims	1139	to	1140	Checks	2	Total	19,617.17	Manual	Held	Total	19,617.17
FUND 12	Claims	29	to	29	Checks	1	Total	103.74	Manual	Held	Total	103.74
FUND 105	Claims	69	to	70	Checks	2	Total	5,645.04	Manual	Held	Total	5,645.04
FUND 115	Claims	26	to	27	Checks	2	Total	336.90	Manual	Held	Total	336.90
FUND 116	Claims	9	to	10	Checks	2	Total	1,179.30	Manual	Held	Total	1,179.30
FUND 120	Claims	10	to	11	Checks	2	Total	433.76	Manual	Held	Total	433.76
FUND 121	Claims	6	to	6	Checks	1	Total	93.66	Manual	Held	Total	93.66
FUND 150	Claims	164	to	165	Checks	2	Total	10,299.21	Manual	Held	Total	10,299.21
FUND 191	Claims	13	to	14	Checks	2	Total	73.75	Manual	Held	Total	73.75
FUND 192	Claims	11	to	11	Checks	1	Total	64.45	Manual	Held	Total	64.45
Total for all Funds					Checks	17	Total	37,846.98	Manual	Held	Total	37,846.98