

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	132742	02/15/2013	02/05/2013	1647		9,863.06	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		37114731	02/04/2013			114.95
	001-103-542	VEHICLE REPAIRS		37114731	02/04/2013			93.07
	001-103-671	GASOLINE		37114731	02/04/2013			194.09
	001-104-671	GASOLINE		37114731	02/04/2013			76.60
	001-151-671	GASOLINE		37114731	02/04/2013			199.68
	001-152-671	GASOLINE		37114731	02/04/2013			93.71
	001-200-542	VEHICLE REPAIRS		37114731	02/04/2013			951.92
	001-200-671	GASOLINE		37114731	02/04/2013			7,625.44
	001-220-671	GASOLINE		37114731	02/04/2013			100.45
	001-265-671	GASOLINE		37114731	02/04/2013			413.15
001	FLEETCOR TECHNOLOGIES	132912	02/15/2013	02/13/2013	1648		9,357.24	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		37162111	02/11/2013			61.22
	001-103-671	GASOLINE		37162111	02/11/2013			305.40
	001-104-542	VEHICLE REPAIRS		37162111	02/11/2013			34.99
	001-120-671	GASOLINE		37162111	02/11/2013			40.20
	001-151-671	GASOLINE		37162111	02/11/2013			232.30
	001-152-671	GASOLINE		37162111	02/11/2013			48.51
	001-200-542	VEHICLE REPAIRS		37162111	02/11/2013			471.98
	001-200-671	GASOLINE		37162111	02/11/2013			7,794.29
	001-220-671	GASOLINE		37162111	02/11/2013			90.37
	001-265-674	LUBRICATING OIL/GREASE		37162111	02/11/2013			277.98
FUND TOTAL	1 Claims	1647 to	1648 Checks	2 Total	19,220.30 Manual	Held	Total	19,220.30

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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	132743	02/15/2013	02/05/2013	92		94.77	
	Description GASOLINE			Invoice # 37114731	Date 02/04/2013	P.O.	Amount	94.77
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	132913	02/15/2013	02/13/2013	93		98.64	
	Description GASOLINE			Invoice # 37162111	Date 02/11/2013	P.O.	Amount	98.64
FUND TOTAL	12 Claims	92	to	93 Checks	2 Total	193.41 Manual	Held	Total 193.41

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	132744	02/15/2013	02/05/2013	150		6,740.43		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	37114731	02/04/2013			705.33	
	105-340-672		DIESEL	37114731	02/04/2013			6,035.10	
105	FLEETCOR TECHNOLOGIES	132914	02/15/2013	02/13/2013	151		6,740.84		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	37162111	02/11/2013			374.35	
	105-340-672		DIESEL	37162111	02/11/2013			6,366.49	
FUND TOTAL 105 Claims		150	to	151 Checks	2 Total	13,481.27 Manual	Held	Total	13,481.27

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	132745	02/15/2013	02/05/2013	50	P.O.	127.83	
	Description GASOLINE			Invoice # 37114731	Date 02/04/2013		Amount	127.83
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	132915	02/15/2013	02/13/2013	51	P.O.	141.62	
	Description GASOLINE			Invoice # 37162111	Date 02/11/2013		Amount	141.62
FUND TOTAL 115 Claims		50 to	51 Checks	2 Total	269.45 Manual	Held	Total	269.45

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	132746	02/15/2013	02/05/2013	23		178.86		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	116-251-671	GASOLINE		37114731	02/04/2013			41.47	
	116-251-672	DIESEL		37114731	02/04/2013			137.39	
116	FLEETCOR TECHNOLOGIES	132916	02/15/2013	02/13/2013	24		310.12		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	116-251-671	GASOLINE		37162111	02/11/2013			310.12	
FUND TOTAL 116 Claims		23 to	24 Checks	2 Total	488.98 Manual		Held	Total	488.98

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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	132747	02/15/2013	02/05/2013	28	P.O.	94.30	
	Description GASOLINE			Invoice # 37114731	Date 02/04/2013		Amount	94.30
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	132917	02/15/2013	02/13/2013	29	P.O.	159.75	
	Description GASOLINE			Invoice # 37162111	Date 02/11/2013		Amount	159.75
FUND TOTAL 120 Claims		28	to	29 Checks	2 Total	254.05 Manual	Held	Total 254.05

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
121	FLEETCOR TECHNOLOGIES	132748	02/15/2013	02/05/2013	11		114.05		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	121-251-671		GASOLINE	37114731	02/04/2013			37.95	
	121-251-672		DIESEL	37114731	02/04/2013			76.10	
121	FLEETCOR TECHNOLOGIES	132918	02/15/2013	02/13/2013	12		104.25		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	121-251-671		GASOLINE	37162111	02/11/2013			104.25	
FUND TOTAL 121 Claims		11	to	12 Checks	2 Total	218.30 Manual	Held	Total	218.30

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	132749	02/15/2013	02/05/2013	384		4,219.74	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	37114731	02/04/2013			1,621.49
	150-300-672		DIESEL	37114731	02/04/2013			2,598.25
150	FLEETCOR TECHNOLOGIES	132919	02/15/2013	02/13/2013	385		5,267.90	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	37162111	02/11/2013			1,297.79
	150-300-672		DIESEL	37162111	02/11/2013			3,970.11
FUND TOTAL 150 Claims		384 to	385 Checks	2 Total	9,487.64 Manual	Held	Total	9,487.64

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	132750	02/15/2013	02/05/2013	38		57.05	
	Account Number 191-283-671	Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		37114731	02/04/2013			57.05
FUND TOTAL	191 Claims	38 to	38 Checks	1 Total	57.05 Manual		Held	Total 57.05

SUMMARY OF ALL FUNDS

FUND 1	Claims	1647	to	1648	Checks	2	Total	19,220.30	Manual	Held	Total	19,220.30					
FUND 12	Claims	92	to	93	Checks	2	Total	193.41	Manual	Held	Total	193.41					
FUND 105	Claims	150	to	151	Checks	2	Total	13,481.27	Manual	Held	Total	13,481.27					
FUND 115	Claims	50	to	51	Checks	2	Total	269.45	Manual	Held	Total	269.45					
FUND 116	Claims	23	to	24	Checks	2	Total	488.98	Manual	Held	Total	488.98					
FUND 120	Claims	28	to	29	Checks	2	Total	254.05	Manual	Held	Total	254.05					
FUND 121	Claims	11	to	12	Checks	2	Total	218.30	Manual	Held	Total	218.30					
FUND 150	Claims	384	to	385	Checks	2	Total	9,487.64	Manual	Held	Total	9,487.64					
FUND 191	Claims	38	to	38	Checks	1	Total	57.05	Manual	Held	Total	57.05					

Total for all Funds		Checks		17		Total		43,670.45		Manual		Held		Total		43,670.45	