

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	133047	02/28/2013	02/21/2013	1653		13,564.98	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	37204549	02/18/2013		317.89	
	001-103-542		VEHICLE REPAIRS	37204549	02/18/2013		75.60	
	001-103-671		GASOLINE	37204549	02/18/2013		321.04	
	001-151-671		GASOLINE	37204549	02/18/2013		248.49	
	001-152-671		GASOLINE	37204549	02/18/2013		99.80	
	001-200-542		VEHICLE REPAIRS	37204549	02/18/2013		3,397.17	
	001-200-671		GASOLINE	37204549	02/18/2013		8,374.92	
	001-220-542		VEHICLE REPAIRS	37204549	02/18/2013		111.35	
	001-220-671		GASOLINE	37204549	02/18/2013		271.49	
	001-265-671		GASOLINE	37204549	02/18/2013		347.23	
001	FLEETCOR TECHNOLOGIES	133148	02/28/2013	02/26/2013	1654		12,293.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	37260732	02/25/2013		208.71	
	001-103-671		GASOLINE	37260732	02/25/2013		85.34	
	001-120-671		GASOLINE	37260732	02/25/2013		47.55	
	001-151-671		GASOLINE	37260732	02/25/2013		133.89	
	001-152-671		GASOLINE	37260732	02/25/2013		43.70	
	001-200-542		VEHICLE REPAIRS	37260732	02/25/2013		3,367.66	
	001-200-671		GASOLINE	37260732	02/25/2013		7,834.85	
	001-220-671		GASOLINE	37260732	02/25/2013		188.92	
	001-265-671		GASOLINE	37260732	02/25/2013		382.72	
FUND TOTAL	1 Claims	1653 to	1654 Checks	2 Total	25,858.32 Manual	Held	Total	25,858.32

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	133048	02/28/2013	02/21/2013	95	P.O.	101.67	
	Description GASOLINE			Invoice # 37204549	Date 02/18/2013		Amount	101.67
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	133149	02/28/2013	02/26/2013	96	P.O.	100.89	
	Description GASOLINE			Invoice # 37260732	Date 02/25/2013		Amount	100.89
FUND TOTAL	12 Claims	95 to	96 Checks	2 Total	202.56 Manual	Held	Total	202.56

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	133049	02/28/2013	02/21/2013	153		6,321.54		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	37204549	02/18/2013			448.09	
	105-340-672		DIESEL	37204549	02/18/2013			5,873.45	
105	FLEETCOR TECHNOLOGIES	133150	02/28/2013	02/26/2013	154		5,687.42		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	37260732	02/25/2013			409.74	
	105-340-672		DIESEL	37260732	02/25/2013			5,277.68	
FUND TOTAL 105 Claims		153	to	154 Checks	2 Total	12,008.96 Manual	Held	Total	12,008.96

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	133050	02/28/2013	02/21/2013	53		209.44			
	Description GASOLINE			Invoice # 37204549	Date 02/18/2013	P.O.	Amount	209.44		
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	133151	02/28/2013	02/26/2013	54		156.28			
	Description GASOLINE			Invoice # 37260732	Date 02/25/2013	P.O.	Amount	156.28		
FUND TOTAL 115 Claims		53	to	54 Checks	2 Total		365.72 Manual	Held	Total	365.72

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES Account Number 116-251-672	133051	02/28/2013	02/21/2013	25	P.O.	274.32	
	Description DIESEL			Invoice # 37204549	Date 02/18/2013		Amount	274.32
116	FLEETCOR TECHNOLOGIES Account Number 116-251-671 116-251-672	133152	02/28/2013	02/26/2013	26	P.O.	490.62	
	Description GASOLINE DIESEL			Invoice # 37260732	Date 02/25/2013		Amount	94.62
				37260732	02/25/2013			396.00
FUND TOTAL	116 Claims	25	to	26 Checks	2 Total	764.94 Manual	Held	Total 764.94

Docket of Claims  
 Release date from 02/28/2013 thru 02/28/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
120	FLEETCOR TECHNOLOGIES	133052	02/28/2013	02/21/2013	30		188.27		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	120-251-671			GASOLINE	37204549	02/18/2013		76.70	
	120-251-672			DIESEL	37204549	02/18/2013		111.57	
120	FLEETCOR TECHNOLOGIES	133153	02/28/2013	02/26/2013	31		262.78		
	Account Number			Description	Invoice #	Date	P.O.	Amount	
	120-251-671			GASOLINE	37260732	02/25/2013		152.31	
	120-251-672			DIESEL	37260732	02/25/2013		110.47	
FUND TOTAL 120 Claims		30	to	31 Checks	2 Total	451.05 Manual	Held	Total	451.05

Docket of Claims  
Release date from 02/28/2013 thru 02/28/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	133053	02/28/2013	02/21/2013	387		4,334.61	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	37204549	02/18/2013			1,876.16
	150-300-672		DIESEL	37204549	02/18/2013			2,458.45
150	FLEETCOR TECHNOLOGIES	133154	02/28/2013	02/26/2013	388		3,858.41	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	37260732	02/25/2013			1,452.02
	150-300-672		DIESEL	37260732	02/25/2013			2,406.39
FUND TOTAL 150 Claims		387 to	388 Checks	2 Total	8,193.02 Manual	Held	Total	8,193.02

Docket of Claims  
Release date from 02/28/2013 thru 02/28/2013

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	133054	02/28/2013	02/21/2013	40	P.O.	52.66	
	Description GASOLINE			Invoice # 37204549	Date 02/18/2013		Amount	52.66
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	133155	02/28/2013	02/26/2013	41	P.O.	51.89	
	Description GASOLINE			Invoice # 37260732	Date 02/25/2013		Amount	51.89
FUND TOTAL 191 Claims		40 to	41 Checks	2 Total	104.55 Manual	Held	Total	104.55



SUMMARY OF ALL FUNDS

FUND 1	Claims	1653	to	1654	Checks	2	Total	25,858.32	Manual	Held	Total	25,858.32
FUND 12	Claims	95	to	96	Checks	2	Total	202.56	Manual	Held	Total	202.56
FUND 105	Claims	153	to	154	Checks	2	Total	12,008.96	Manual	Held	Total	12,008.96
FUND 115	Claims	53	to	54	Checks	2	Total	365.72	Manual	Held	Total	365.72
FUND 116	Claims	25	to	26	Checks	2	Total	764.94	Manual	Held	Total	764.94
FUND 120	Claims	30	to	31	Checks	2	Total	451.05	Manual	Held	Total	451.05
FUND 150	Claims	387	to	388	Checks	2	Total	8,193.02	Manual	Held	Total	8,193.02
FUND 191	Claims	40	to	41	Checks	2	Total	104.55	Manual	Held	Total	104.55
Total for all Funds					Checks	16	Total	47,949.12	Manual	Held	Total	47,949.12