

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	133236	03/15/2013	03/07/2013	1889		11,793.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	37384881	03/04/2013		188.92	
	001-103-671		GASOLINE	37384881	03/04/2013		340.52	
	001-104-671		GASOLINE	37384881	03/04/2013		63.83	
	001-120-671		GASOLINE	37384881	03/04/2013		42.24	
	001-151-671		GASOLINE	37384881	03/04/2013		306.37	
	001-152-671		GASOLINE	37384881	03/04/2013		49.27	
	001-200-542		VEHICLE REPAIRS	37384881	03/04/2013		2,558.42	
	001-200-671		GASOLINE	37384881	03/04/2013		7,895.17	
	001-220-671		GASOLINE	37384881	03/04/2013		28.78	
	001-265-671		GASOLINE	37384881	03/04/2013		320.18	
001	FLEETCOR TECHNOLOGIES	133393	03/15/2013	03/12/2013	1890		11,863.13	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-671		GASOLINE	37432353	03/11/2013		123.64	
	001-103-671		GASOLINE	37432353	03/11/2013		198.27	
	001-151-671		GASOLINE	37432353	03/11/2013		197.24	
	001-152-671		GASOLINE	37432353	03/11/2013		96.44	
	001-200-542		VEHICLE REPAIRS	37432353	03/11/2013		3,283.28	
	001-200-671		GASOLINE	37432353	03/11/2013		7,429.88	
	001-220-671		GASOLINE	37432353	03/11/2013		310.59	
	001-265-671		GASOLINE	37432353	03/11/2013		223.79	
FUND TOTAL	1 Claims	1889 to	1890 Checks	2 Total	23,656.83 Manual		Held	Total 23,656.83

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	133237	03/15/2013	03/07/2013	109		163.15	
	Account Number 012-190-671	Description GASOLINE		Invoice # 37384881	Date 03/04/2013	P.O.	Amount	163.15
012	FLEETCOR TECHNOLOGIES	133394	03/15/2013	03/12/2013	110		162.92	
	Account Number 012-190-671	Description GASOLINE		Invoice # 37432353	Date 03/11/2013	P.O.	Amount	162.92
FUND TOTAL 12 Claims		109 to	110 Checks	2 Total	326.07 Manual		Held	Total 326.07

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	133238	03/15/2013	03/07/2013	181		6,695.28		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		37384881	03/04/2013			618.01	
	105-340-672	DIESEL		37384881	03/04/2013			6,077.27	
105	FLEETCOR TECHNOLOGIES	133395	03/15/2013	03/12/2013	182		6,530.63		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	105-340-671	GASOLINE		37432353	03/11/2013			536.05	
	105-340-672	DIESEL		37432353	03/11/2013			5,994.58	
FUND TOTAL 105 Claims		181 to	182 Checks	2 Total	13,225.91 Manual		Held	Total	13,225.91

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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	133239	03/15/2013	03/07/2013	61	P.O.	70.39	
	Description GASOLINE			Invoice # 37384881	Date 03/04/2013		Amount	70.39
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	133396	03/15/2013	03/12/2013	62	P.O.	70.32	
	Description GASOLINE			Invoice # 37432353	Date 03/11/2013		Amount	70.32
FUND TOTAL 115 Claims		61 to	62 Checks	2 Total	140.71 Manual		Held	Total 140.71

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
116	FLEETCOR TECHNOLOGIES	133240	03/15/2013	03/07/2013	28		239.03	
	Account Number 116-251-672			Description DIESEL	Invoice # 37384881	Date 03/04/2013	P.O.	Amount 239.03
116	FLEETCOR TECHNOLOGIES	133397	03/15/2013	03/12/2013	29		259.76	
	Account Number 116-251-671 116-251-672			Description GASOLINE DIESEL	Invoice # 37432353 37432353	Date 03/11/2013 03/11/2013	P.O.	Amount 41.15 218.61
FUND TOTAL 116 Claims		28	to	29 Checks	2 Total	498.79 Manual	Held	Total 498.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES Account Number 120-251-672	133241	03/15/2013	03/07/2013	33	P.O.	78.57	
					Invoice # 37384881	03/04/2013		78.57
FUND TOTAL	120 Claims	33 to	33 Checks	1 Total	78.57 Manual		Held	Total 78.57

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	133242	03/15/2013	03/07/2013	13		133.54	
	Account Number 121-251-671	Description GASOLINE		Invoice # 37384881	Date 03/04/2013	P.O.	Amount	133.54
FUND TOTAL	121 Claims	13 to	13 Checks	1 Total	133.54 Manual	Held	Total	133.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	133243	03/15/2013	03/07/2013	441		6,419.36		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	37384881	03/04/2013			1,742.75	
	150-300-672		DIESEL	37384881	03/04/2013			4,676.61	
150	FLEETCOR TECHNOLOGIES	133398	03/15/2013	03/12/2013	442		8,217.78		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	37432353	03/11/2013			1,868.40	
	150-300-672		DIESEL	37432353	03/11/2013			6,349.38	
FUND TOTAL 150 Claims		441	to	442 Checks	2 Total	14,637.14 Manual	Held	Total	14,637.14

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
190	FLEETCOR TECHNOLOGIES	133399	03/15/2013	03/12/2013	43		93.98	
	Account Number 190-282-671		Description GASOLINE	Invoice # 37432353	Date 03/11/2013	P.O.	Amount	93.98
FUND TOTAL 190 Claims		43 to	43 Checks	1 Total	93.98 Manual		Held	Total 93.98

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	133244	03/15/2013	03/07/2013	48	P.O.	59.16	
	Description GASOLINE			Invoice # 37384881	Date 03/04/2013		Amount	59.16
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	133400	03/15/2013	03/12/2013	49	P.O.	56.39	
	Description GASOLINE			Invoice # 37432353	Date 03/11/2013		Amount	56.39
FUND TOTAL 191 Claims		48 to	49 Checks	2 Total	115.55 Manual		Held	Total 115.55

SUMMARY OF ALL FUNDS

FUND 1	Claims	1889	to	1890	Checks	2	Total	23,656.83	Manual	Held	Total	23,656.83
FUND 12	Claims	109	to	110	Checks	2	Total	326.07	Manual	Held	Total	326.07
FUND 105	Claims	181	to	182	Checks	2	Total	13,225.91	Manual	Held	Total	13,225.91
FUND 115	Claims	61	to	62	Checks	2	Total	140.71	Manual	Held	Total	140.71
FUND 116	Claims	28	to	29	Checks	2	Total	498.79	Manual	Held	Total	498.79
FUND 120	Claims	33	to	33	Checks	1	Total	78.57	Manual	Held	Total	78.57
FUND 121	Claims	13	to	13	Checks	1	Total	133.54	Manual	Held	Total	133.54
FUND 150	Claims	441	to	442	Checks	2	Total	14,637.14	Manual	Held	Total	14,637.14
FUND 190	Claims	43	to	43	Checks	1	Total	93.98	Manual	Held	Total	93.98
FUND 191	Claims	48	to	49	Checks	2	Total	115.55	Manual	Held	Total	115.55
Total for all Funds					Checks	17	Total	52,907.09	Manual	Held	Total	52,907.09