

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	133520	03/27/2013	03/20/2013	1893		11,419.18	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		37474627	03/18/2013		208.52	
	001-103-671	GASOLINE		37474627	03/18/2013		169.32	
	001-120-671	GASOLINE		37474627	03/18/2013		41.14	
	001-151-671	GASOLINE		37474627	03/18/2013		238.55	
	001-200-671	GASOLINE		37474627	03/18/2013		7,933.66	
	001-200-542	VEHICLE REPAIRS		37474627	03/18/2013		2,251.64	
	001-220-542	VEHICLE REPAIRS		37474627	03/18/2013		299.95	
	001-220-671	GASOLINE		37474627	03/18/2013		142.69	
	001-265-671	GASOLINE		37474627	03/18/2013		133.71	
001	FLEETCOR TECHNOLOGIES	133719	03/27/2013	03/26/2013	1894		10,860.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		37530557	03/25/2013		211.44	
	001-103-671	GASOLINE		37530557	03/25/2013		324.89	
	001-120-671	GASOLINE		37530557	03/25/2013		49.64	
	001-151-671	GASOLINE		37530557	03/25/2013		196.86	
	001-152-671	GASOLINE		37530557	03/25/2013		55.06	
	001-200-542	VEHICLE REPAIRS		37530557	03/25/2013		1,533.36	
	001-200-671	GASOLINE		37530557	03/25/2013		7,920.82	
	001-220-671	GASOLINE		37530557	03/25/2013		201.36	
	001-265-671	GASOLINE		37530557	03/25/2013		367.50	
FUND TOTAL	1 Claims	1893 to 1894 Checks	2 Total	22,280.11 Manual		Held	Total	22,280.11

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	133521	03/27/2013	03/20/2013	113		119.99	
	Description GASOLINE			Invoice # 37474627	Date 03/18/2013	P.O.	Amount	119.99
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	133720	03/27/2013	03/26/2013	114		101.52	
	Description GASOLINE			Invoice # 37530557	Date 03/25/2013	P.O.	Amount	101.52
FUND TOTAL 12 Claims		113 to	114 Checks	2 Total	221.51 Manual	Held	Total	221.51

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	133522	03/27/2013	03/20/2013	184		5,994.21		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	37474627	03/18/2013			485.79	
	105-340-672		DIESEL	37474627	03/18/2013			5,508.42	
105	FLEETCOR TECHNOLOGIES	133721	03/27/2013	03/26/2013	185		5,610.49		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	37530557	03/25/2013			538.53	
	105-340-672		DIESEL	37530557	03/25/2013			5,071.96	
FUND TOTAL	105 Claims	184	to	185 Checks	2 Total	11,604.70 Manual	Held	Total	11,604.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	133722	03/27/2013	03/26/2013	64		117.46	
	Account Number 115-251-671	Description GASOLINE		Invoice # 37530557	Date 03/25/2013	P.O.	Amount	117.46
FUND TOTAL	115 Claims	64 to	64 Checks	1 Total	117.46 Manual	Held	Total	117.46

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
116	FLEETCOR TECHNOLOGIES	133523	03/27/2013	03/20/2013	30		333.18			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	116-251-671		GASOLINE	37474627	03/18/2013			13.61		
	116-251-672		DIESEL	37474627	03/18/2013			319.57		
116	FLEETCOR TECHNOLOGIES	133723	03/27/2013	03/26/2013	31		262.55			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	116-251-671		GASOLINE	37530557	03/25/2013			38.12		
	116-251-672		DIESEL	37530557	03/25/2013			224.43		
FUND TOTAL 116 Claims		30	to	31 Checks	2 Total		595.73 Manual	Held	Total	595.73

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
120	FLEETCOR TECHNOLOGIES	133524	03/27/2013	03/20/2013	34		246.79		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	120-251-671		GASOLINE	37474627	03/18/2013			137.37	
	120-251-672		DIESEL	37474627	03/18/2013			109.42	
120	FLEETCOR TECHNOLOGIES	133724	03/27/2013	03/26/2013	35		66.84		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	120-251-672		DIESEL	37530557	03/25/2013			66.84	
FUND TOTAL 120 Claims		34	to	35 Checks	2 Total	313.63 Manual	Held	Total	313.63

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
121	FLEETCOR TECHNOLOGIES	133525	03/27/2013	03/20/2013	14		123.39		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	121-251-671		GASOLINE	37474627	03/18/2013			18.09	
	121-251-672		DIESEL	37474627	03/18/2013			105.30	
121	FLEETCOR TECHNOLOGIES	133725	03/27/2013	03/26/2013	15		61.64		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	121-251-671		GASOLINE	37530557	03/25/2013			61.64	
FUND TOTAL	121 Claims	14	to	15 Checks	2 Total	185.03 Manual	Held	Total	185.03





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	133727	03/27/2013	03/26/2013	51		103.04	
	Description GASOLINE			Invoice # 37530557	Date 03/25/2013	P.O.	Amount	103.04
FUND TOTAL	191 Claims	51 to	51 Checks	1 Total	103.04 Manual	Held	Total	103.04

SUMMARY OF ALL FUNDS

FUND 1	Claims	1893	to	1894	Checks	2	Total	22,280.11	Manual	Held	Total	22,280.11					
FUND 12	Claims	113	to	114	Checks	2	Total	221.51	Manual	Held	Total	221.51					
FUND 105	Claims	184	to	185	Checks	2	Total	11,604.70	Manual	Held	Total	11,604.70					
FUND 115	Claims	64	to	64	Checks	1	Total	117.46	Manual	Held	Total	117.46					
FUND 116	Claims	30	to	31	Checks	2	Total	595.73	Manual	Held	Total	595.73					
FUND 120	Claims	34	to	35	Checks	2	Total	313.63	Manual	Held	Total	313.63					
FUND 121	Claims	14	to	15	Checks	2	Total	185.03	Manual	Held	Total	185.03					
FUND 150	Claims	447	to	448	Checks	2	Total	14,892.91	Manual	Held	Total	14,892.91					
FUND 191	Claims	51	to	51	Checks	1	Total	103.04	Manual	Held	Total	103.04					
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Total for all Funds		Checks		16		Total		50,314.12		Manual		Held		Total		50,314.12	