

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	134032	05/03/2013	04/16/2013	2154		10,982.42	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-671		GASOLINE		37733805	04/15/2013	168.00	
	001-103-671		GASOLINE		37733805	04/15/2013	235.52	
	001-120-671		GASOLINE		37733805	04/15/2013	40.05	
	001-151-671		GASOLINE		37733805	04/15/2013	189.90	
	001-152-671		GASOLINE		37733805	04/15/2013	40.48	
	001-200-542		VEHICLE REPAIRS		37733805	04/15/2013	2,544.04	
	001-200-671		GASOLINE		37733805	04/15/2013	7,224.23	
	001-220-671		GASOLINE		37733805	04/15/2013	170.54	
	001-265-671		GASOLINE		37733805	04/15/2013	369.66	
001	FLEETCOR TECHNOLOGIES	134096	05/03/2013	04/23/2013	2155		9,809.98	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-542		VEHICLE REPAIRS		37783078	04/22/2013	101.23	
	001-100-671		GASOLINE		37783078	04/22/2013	120.26	
	001-103-671		GASOLINE		37783078	04/22/2013	219.92	
	001-151-671		GASOLINE		37783078	04/22/2013	238.18	
	001-200-542		VEHICLE REPAIRS		37783078	04/22/2013	1,622.63	
	001-200-671		GASOLINE		37783078	04/22/2013	7,133.39	
	001-220-671		GASOLINE		37783078	04/22/2013	86.06	
	001-220-672		DIESEL		37783078	04/22/2013	32.72	
	001-265-671		GASOLINE		37783078	04/22/2013	255.59	
001	FLEETCOR TECHNOLOGIES	134375	05/03/2013	04/30/2013	2156		9,410.66	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	001-100-671		GASOLINE		37833083	04/29/2013	253.96	
	001-103-671		GASOLINE		37833083	04/29/2013	191.59	
	001-120-671		GASOLINE		37833083	04/29/2013	41.08	
	001-151-671		GASOLINE		37833083	04/29/2013	235.56	
	001-152-671		GASOLINE		37833083	04/29/2013	52.15	
	001-200-542		VEHICLE REPAIRS		37833083	04/29/2013	1,255.35	
	001-200-671		GASOLINE		37833083	04/29/2013	6,983.57	
	001-220-542		VEHICLE REPAIRS		37833083	04/29/2013	125.95	
	001-220-671		GASOLINE		37833083	04/29/2013	114.20	
	001-265-671		GASOLINE		37833083	04/29/2013	157.25	
FUND TOTAL	1 Claims	2154	to	2156 Checks	3 Total	30,203.06 Manual	Held	Total 30,203.06

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
012	FLEETCOR TECHNOLOGIES	134033	05/03/2013	04/16/2013	134		104.97		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-671	GASOLINE		37733805	04/15/2013			104.97	
012	FLEETCOR TECHNOLOGIES	134097	05/03/2013	04/23/2013	135		108.04		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-671	GASOLINE		37783078	04/22/2013			108.04	
012	FLEETCOR TECHNOLOGIES	134376	05/03/2013	04/30/2013	136		103.41		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	012-190-671	GASOLINE		37833083	04/29/2013			103.41	
FUND TOTAL		12 Claims	134 to	136 Checks	3 Total	316.42 Manual	Held	Total	316.42

Docket of Claims  
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	134034	05/03/2013	04/16/2013	224		5,734.22		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	37733805	04/15/2013			381.91	
	105-340-672		DIESEL	37733805	04/15/2013			5,352.31	
105	FLEETCOR TECHNOLOGIES	134098	05/03/2013	04/23/2013	225		6,660.08		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	37783078	04/22/2013			486.69	
	105-340-672		DIESEL	37783078	04/22/2013			6,173.39	
105	FLEETCOR TECHNOLOGIES	134377	05/03/2013	04/30/2013	226		6,038.85		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	37833083	04/29/2013			530.54	
	105-340-672		DIESEL	37833083	04/29/2013			5,508.31	
FUND TOTAL 105 Claims 224 to 226 Checks 3 Total 18,433.15 Manual								Held	Total 18,433.15

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	134035	05/03/2013	04/16/2013	75		59.01	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		37733805	04/15/2013			59.01
115	FLEETCOR TECHNOLOGIES	134099	05/03/2013	04/23/2013	76		47.13	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		37783078	04/22/2013			47.13
115	FLEETCOR TECHNOLOGIES	134378	05/03/2013	04/30/2013	77		121.16	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		37833083	04/29/2013			121.16
FUND TOTAL 115 Claims		75 to	77 Checks	3 Total	227.30 Manual	Held	Total	227.30

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	134036	05/03/2013	04/16/2013	34		218.18		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	37733805	04/15/2013			67.41	
	116-251-672		DIESEL	37733805	04/15/2013			150.77	
116	FLEETCOR TECHNOLOGIES	134100	05/03/2013	04/23/2013	35		263.35		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-672		DIESEL	37783078	04/22/2013			263.35	
116	FLEETCOR TECHNOLOGIES	134379	05/03/2013	04/30/2013	36		190.05		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-672		DIESEL	37833083	04/29/2013			190.05	
FUND TOTAL 116 Claims		34	to	36 Checks	3 Total	671.58 Manual	Held	Total	671.58

Docket of Claims  
Release date from 05/03/2013 thru 05/03/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	134037	05/03/2013	04/16/2013	39		273.62	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		37733805	04/15/2013			273.62
120	FLEETCOR TECHNOLOGIES	134101	05/03/2013	04/23/2013	40		150.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		37783078	04/22/2013			150.40
120	FLEETCOR TECHNOLOGIES	134380	05/03/2013	04/30/2013	41		202.20	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		37833083	04/29/2013			202.20
FUND TOTAL 120 Claims		39 to	41 Checks	3 Total	626.22 Manual	Held	Total	626.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	134381	05/03/2013	04/30/2013	16		15.66	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-671	GASOLINE		37833083	04/29/2013			15.66
FUND TOTAL	121 Claims	16 to	16 Checks	1 Total	15.66 Manual	Held	Total	15.66

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	134038	05/03/2013	04/16/2013	534		5,466.78	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	37733805	04/15/2013			1,782.74
	150-300-672		DIESEL	37733805	04/15/2013			3,684.04
150	FLEETCOR TECHNOLOGIES	134102	05/03/2013	04/23/2013	535		7,993.84	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	37783078	04/22/2013			1,911.76
	150-300-672		DIESEL	37783078	04/22/2013			6,082.08
150	FLEETCOR TECHNOLOGIES	134382	05/03/2013	04/30/2013	536		6,065.73	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	37833083	04/29/2013			1,824.65
	150-300-672		DIESEL	37833083	04/29/2013			4,241.08
FUND TOTAL 150 Claims 534 to 536 Checks 3 Total 19,526.35 Manual Held								Total 19,526.35



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	134039	05/03/2013	04/16/2013	59		43.07	
		Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		37733805	04/15/2013			43.07
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	134103	05/03/2013	04/23/2013	60		44.64	
		Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		37783078	04/22/2013			44.64
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	134383	05/03/2013	04/30/2013	61		40.62	
		Description		Invoice #	Date	P.O.	Amount	
		GASOLINE		37833083	04/29/2013			40.62
FUND TOTAL 191 Claims		59 to	61 Checks	3 Total	128.33 Manual	Held	Total	128.33

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	134040	05/03/2013	04/16/2013	8		72.69	
		Description GASOLINE		Invoice # 37733805	Date 04/15/2013	P.O.	Amount	72.69
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	134104	05/03/2013	04/23/2013	9		78.83	
		Description GASOLINE		Invoice # 37783078	Date 04/22/2013	P.O.	Amount	78.83
FUND TOTAL 192 Claims		8 to	9 Checks	2 Total	151.52 Manual	Held	Total	151.52

SUMMARY OF ALL FUNDS

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FUND 1	Claims	2154	to	2156	Checks	3	Total	30,203.06	Manual	Held	Total	30,203.06
FUND 12	Claims	134	to	136	Checks	3	Total	316.42	Manual	Held	Total	316.42
FUND 105	Claims	224	to	226	Checks	3	Total	18,433.15	Manual	Held	Total	18,433.15
FUND 115	Claims	75	to	77	Checks	3	Total	227.30	Manual	Held	Total	227.30
FUND 116	Claims	34	to	36	Checks	3	Total	671.58	Manual	Held	Total	671.58
FUND 120	Claims	39	to	41	Checks	3	Total	626.22	Manual	Held	Total	626.22
FUND 121	Claims	16	to	16	Checks	1	Total	15.66	Manual	Held	Total	15.66
FUND 150	Claims	534	to	536	Checks	3	Total	19,526.35	Manual	Held	Total	19,526.35
FUND 191	Claims	59	to	61	Checks	3	Total	128.33	Manual	Held	Total	128.33
FUND 192	Claims	8	to	9	Checks	2	Total	151.52	Manual	Held	Total	151.52

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Total for all Funds      Checks      27 Total      70,299.59 Manual      Held      Total      70,299.59