

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	134795	05/30/2013	05/28/2013	2436		12,505.21	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		38096348	05/27/2013		156.06	
	001-103-671	GASOLINE		38096348	05/27/2013		123.07	
	001-104-671	GASOLINE		38096348	05/27/2013		31.81	
	001-151-671	GASOLINE		38096348	05/27/2013		172.00	
	001-152-671	GASOLINE		38096348	05/27/2013		51.94	
	001-200-542	VEHICLE REPAIRS		38096348	05/27/2013		3,407.66	
	001-200-671	GASOLINE		38096348	05/27/2013		7,559.42	
	001-220-671	GASOLINE		38096348	05/27/2013		177.09	
	001-265-671	GASOLINE		38096348	05/27/2013		239.44	
	001-412-671	GASOLINE		38096348	05/27/2013		281.45	
	001-530-671	GASOLINE		38096348	05/27/2013		305.27	
001	FLEETCOR TECHNOLOGIES	134805	05/30/2013	05/28/2013	2437		11,448.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		38052125	05/20/2013		121.40	
	001-103-542	VEHICLE REPAIRS		38052125	05/20/2013		105.00	
	001-103-671	GASOLINE		38052125	05/20/2013		317.13	
	001-120-671	GASOLINE		38052125	05/20/2013		38.52	
	001-151-671	GASOLINE		38052125	05/20/2013		253.13	
	001-200-542	VEHICLE REPAIRS		38052125	05/20/2013		2,036.51	
	001-200-671	GASOLINE		38052125	05/20/2013		7,680.96	
	001-220-671	GASOLINE		38052125	05/20/2013		84.79	
	001-220-672	DIESEL		38052125	05/20/2013		46.23	
	001-265-671	GASOLINE		38052125	05/20/2013		194.78	
	001-412-671	GASOLINE		38052125	05/20/2013		306.63	
	001-530-671	GASOLINE		38052125	05/20/2013		263.37	
FUND TOTAL	1 Claims	2436 to	2437 Checks	2 Total	23,953.66 Manual	Held	Total	23,953.66

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	134796	05/30/2013	05/28/2013	158		159.89	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		38096348	05/27/2013			159.89
012	FLEETCOR TECHNOLOGIES	134806	05/30/2013	05/28/2013	159		101.39	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		38052125	05/20/2013			101.39
FUND TOTAL	12 Claims	158 to	159 Checks	2 Total	261.28 Manual		Held	Total 261.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
105	FLEETCOR TECHNOLOGIES	134797	05/30/2013	05/28/2013	271		3,285.14			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	105-340-671		GASOLINE	38096348	05/27/2013			232.61		
	105-340-672		DIESEL	38096348	05/27/2013			3,052.53		
105	FLEETCOR TECHNOLOGIES	134807	05/30/2013	05/28/2013	272		3,375.57			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	105-340-671		GASOLINE	38052125	05/20/2013			375.87		
	105-340-672		DIESEL	38052125	05/20/2013			2,999.70		
FUND TOTAL 105 Claims		271	to	272 Checks	2 Total		6,660.71 Manual	Held	Total	6,660.71

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	134798	05/30/2013	05/28/2013	84		105.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		38096348	05/27/2013			105.45
115	FLEETCOR TECHNOLOGIES	134808	05/30/2013	05/28/2013	85		123.29	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-542	VEHICLE REPAIRS		38052125	05/20/2013			76.99
	115-251-671	GASOLINE		38052125	05/20/2013			46.30
FUND TOTAL 115	Claims	84 to	85 Checks	2 Total	228.74 Manual	Held	Total	228.74

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
116	FLEETCOR TECHNOLOGIES	134799	05/30/2013	05/28/2013	39		339.90			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	116-251-671		GASOLINE	38096348	05/27/2013		89.30			
	116-251-672		DIESEL	38096348	05/27/2013		250.60			
116	FLEETCOR TECHNOLOGIES	134809	05/30/2013	05/28/2013	40		524.88			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	116-251-671		GASOLINE	38052125	05/20/2013		184.24			
	116-251-672		DIESEL	38052125	05/20/2013		340.64			
FUND TOTAL	116 Claims	39	to	40 Checks	2 Total		864.78 Manual	Held	Total	864.78

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
120	FLEETCOR TECHNOLOGIES	134800	05/30/2013	05/28/2013	46		116.02			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	120-251-671		GASOLINE	38096348	05/27/2013			65.84		
	120-251-672		DIESEL	38096348	05/27/2013			50.18		
120	FLEETCOR TECHNOLOGIES	134810	05/30/2013	05/28/2013	47		179.45			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	120-251-671		GASOLINE	38052125	05/20/2013			100.84		
	120-251-672		DIESEL	38052125	05/20/2013			78.61		
FUND TOTAL 120 Claims		46	to	47 Checks	2 Total		295.47 Manual	Held	Total	295.47

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	134801	05/30/2013	05/28/2013	18		196.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-671	GASOLINE		38096348	05/27/2013			110.96
	121-251-672	DIESEL		38096348	05/27/2013			85.07
121	FLEETCOR TECHNOLOGIES	134811	05/30/2013	05/28/2013	19		18.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	121-251-671	GASOLINE		38052125	05/20/2013			18.33
FUND TOTAL	121 Claims	18 to	19 Checks	2 Total	214.36 Manual	Held	Total	214.36

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	134802	05/30/2013	05/28/2013	623		3,835.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		38096348	05/27/2013		1,610.30	
	150-300-672	DIESEL		38096348	05/27/2013		2,225.41	
150	FLEETCOR TECHNOLOGIES	134812	05/30/2013	05/28/2013	624		4,093.85	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	150-300-671	GASOLINE		38052125	05/20/2013		1,702.26	
	150-300-672	DIESEL		38052125	05/20/2013		2,391.59	
FUND TOTAL	150 Claims	623 to	624 Checks	2 Total	7,929.56	Manual	Held	Total 7,929.56

Docket of Claims
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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	134803	05/30/2013	05/28/2013	70		53.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-671	GASOLINE		38096348	05/27/2013			53.17
FUND TOTAL	191 Claims	70 to	70 Checks	1 Total	53.17 Manual	Held	Total	53.17

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
192	FLEETCOR TECHNOLOGIES	134804	05/30/2013	05/28/2013	20		95.20		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	192-542-671	GASOLINE		38096348	05/27/2013			95.20	
192	FLEETCOR TECHNOLOGIES	134813	05/30/2013	05/28/2013	21		70.46		
	Account Number	Description		Invoice #	Date	P.O.	Amount		
	192-542-671	GASOLINE		38052125	05/20/2013			70.46	
FUND TOTAL 192 Claims		20	to	21 Checks	2 Total		165.66	Manual	
							Held	Total	165.66

SUMMARY OF ALL FUNDS

FUND 1	Claims	2436	to	2437	Checks	2	Total	23,953.66	Manual	Held	Total	23,953.66
FUND 12	Claims	158	to	159	Checks	2	Total	261.28	Manual	Held	Total	261.28
FUND 105	Claims	271	to	272	Checks	2	Total	6,660.71	Manual	Held	Total	6,660.71
FUND 115	Claims	84	to	85	Checks	2	Total	228.74	Manual	Held	Total	228.74
FUND 116	Claims	39	to	40	Checks	2	Total	864.78	Manual	Held	Total	864.78
FUND 120	Claims	46	to	47	Checks	2	Total	295.47	Manual	Held	Total	295.47
FUND 121	Claims	18	to	19	Checks	2	Total	214.36	Manual	Held	Total	214.36
FUND 150	Claims	623	to	624	Checks	2	Total	7,929.56	Manual	Held	Total	7,929.56
FUND 191	Claims	70	to	70	Checks	1	Total	53.17	Manual	Held	Total	53.17
FUND 192	Claims	20	to	21	Checks	2	Total	165.66	Manual	Held	Total	165.66
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Total for all Funds				Checks	19	Total	40,627.39	Manual	Held	Total	40,627.39	