

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
001	FLEETCOR TECHNOLOGIES	135411	06/27/2013	06/25/2013	2713		13,330.44		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	38307755	06/17/2013		48.94		
	001-103-542		VEHICLE REPAIRS	38307755	06/17/2013		120.80		
	001-103-671		GASOLINE	38307755	06/17/2013		180.59		
	001-151-671		GASOLINE	38307755	06/17/2013		250.09		
	001-152-671		GASOLINE	38307755	06/17/2013		73.57		
	001-200-542		VEHICLE REPAIRS	38307755	06/17/2013		4,411.54		
	001-200-671		GASOLINE	38307755	06/17/2013		7,074.32		
	001-220-671		GASOLINE	38307755	06/17/2013		290.16		
	001-220-672		DIESEL	38307755	06/17/2013		31.89		
	001-265-671		GASOLINE	38307755	06/17/2013		182.71		
	001-412-671		GASOLINE	38307755	06/17/2013		358.45		
	001-530-671		GASOLINE	38307755	06/17/2013		307.38		
001	FLEETCOR TECHNOLOGIES	135419	06/27/2013	06/25/2013	2714		11,907.78		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	001-100-671		GASOLINE	38357638	06/24/2013		258.28		
	001-103-671		GASOLINE	38357638	06/24/2013		250.57		
	001-104-671		GASOLINE	38357638	06/24/2013		71.36		
	001-151-671		GASOLINE	38357638	06/24/2013		222.15		
	001-152-671		GASOLINE	38357638	06/24/2013		129.06		
	001-200-542		VEHICLE REPAIRS	38357638	06/24/2013		3,072.87		
	001-200-671		GASOLINE	38357638	06/24/2013		6,861.29		
	001-220-671		GASOLINE	38357638	06/24/2013		186.52		
	001-265-671		GASOLINE	38357638	06/24/2013		330.27		
	001-412-671		GASOLINE	38357638	06/24/2013		201.86		
	001-530-671		GASOLINE	38357638	06/24/2013		323.55		
FUND TOTAL	1 Claims	2713	to	2714 Checks	2 Total	25,238.22 Manual	Held	Total	25,238.22

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
012	FLEETCOR TECHNOLOGIES	135412	06/27/2013	06/25/2013	180		160.80	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		38307755	06/17/2013			160.80
012	FLEETCOR TECHNOLOGIES	135420	06/27/2013	06/25/2013	181		98.12	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		38357638	06/24/2013			98.12
FUND TOTAL	12 Claims	180 to	181 Checks	2 Total	258.92 Manual		Held	Total 258.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
105	FLEETCOR TECHNOLOGIES	135413	06/27/2013	06/25/2013	306		3,630.58			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	105-340-671		GASOLINE	38307756	06/17/2013			532.25		
	105-340-672		DIESEL	38307755	06/17/2013			3,098.33		
105	FLEETCOR TECHNOLOGIES	135421	06/27/2013	06/25/2013	307		3,217.66			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	105-340-671		GASOLINE	38357638	06/24/2013			303.63		
	105-340-672		DIESEL	38357638	06/24/2013			2,914.03		
FUND TOTAL 105 Claims		306	to	307 Checks	2 Total		6,848.24 Manual	Held	Total	6,848.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
115	FLEETCOR TECHNOLOGIES	135414	06/27/2013	06/25/2013	94		277.68	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		38307755	06/17/2013			277.68
115	FLEETCOR TECHNOLOGIES	135422	06/27/2013	06/25/2013	95		154.17	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		38357638	06/24/2013			154.17
FUND TOTAL	115 Claims	94 to	95 Checks	2 Total	431.85 Manual		Held	Total 431.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved			
116	FLEETCOR TECHNOLOGIES	135415	06/27/2013	06/25/2013	43		1,192.53				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	116-251-671		GASOLINE	38307755	06/17/2013			149.65			
	116-251-672		DIESEL	38307755	06/17/2013			1,042.88			
116	FLEETCOR TECHNOLOGIES	135423	06/27/2013	06/25/2013	44		1,322.32				
	Account Number		Description	Invoice #	Date	P.O.	Amount				
	116-251-671		GASOLINE	38357638	06/24/2013			102.51			
	116-251-672		DIESEL	38357638	06/24/2013			1,219.81			
FUND TOTAL 116 Claims		43	to	44 Checks	2 Total		2,514.85	Manual	Held	Total	2,514.85

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
150	FLEETCOR TECHNOLOGIES	135416	06/27/2013	06/25/2013	710		7,126.47	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	38307755	06/17/2013		1,790.30	
	150-300-672		DIESEL	38307755	06/17/2013		5,336.17	
150	FLEETCOR TECHNOLOGIES	135424	06/27/2013	06/25/2013	711		6,331.80	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	150-300-671		GASOLINE	38357638	06/24/2013		1,897.53	
	150-300-672		DIESEL	38357638	06/24/2013		4,434.27	
FUND TOTAL 150 Claims		710	to	711 Checks	2 Total	13,458.27 Manual	Held	Total 13,458.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	135417	06/27/2013	06/25/2013	79		49.42	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-671	GASOLINE		38307755	06/17/2013			49.42
FUND TOTAL	191 Claims	79 to	79 Checks	1 Total	49.42 Manual		Held	Total 49.42

Docket of Claims
Release date from 06/27/2013 thru 06/27/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
192	FLEETCOR TECHNOLOGIES	135418	06/27/2013	06/25/2013	29		72.83	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-671	GASOLINE		38307755	06/17/2013			72.83
192	FLEETCOR TECHNOLOGIES	135425	06/27/2013	06/25/2013	30		177.03	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-671	GASOLINE		38357638	06/24/2013			177.03
FUND TOTAL	192 Claims	29 to	30 Checks	2 Total	249.86 Manual		Held	Total 249.86

SUMMARY OF ALL FUNDS

FUND 1	Claims	2713	to	2714	Checks	2	Total	25,238.22	Manual	Held	Total	25,238.22
FUND 12	Claims	180	to	181	Checks	2	Total	258.92	Manual	Held	Total	258.92
FUND 105	Claims	306	to	307	Checks	2	Total	6,848.24	Manual	Held	Total	6,848.24
FUND 115	Claims	94	to	95	Checks	2	Total	431.85	Manual	Held	Total	431.85
FUND 116	Claims	43	to	44	Checks	2	Total	2,514.85	Manual	Held	Total	2,514.85
FUND 150	Claims	710	to	711	Checks	2	Total	13,458.27	Manual	Held	Total	13,458.27
FUND 191	Claims	79	to	79	Checks	1	Total	49.42	Manual	Held	Total	49.42
FUND 192	Claims	29	to	30	Checks	2	Total	249.86	Manual	Held	Total	249.86

Total for all Funds				Checks		15	Total	49,049.63	Manual	Held	Total	49,049.63