

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	136350	08/16/2013	08/13/2013	3153		10,978.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		38778840	08/05/2013			163.59
	001-103-671	GASOLINE		38778840	08/05/2013			154.70
	001-104-671	GASOLINE		38778840	08/05/2013			58.38
	001-151-671	GASOLINE		38778840	08/05/2013			181.78
	001-152-671	GASOLINE		38778840	08/05/2013			59.46
	001-200-542	VEHICLE REPAIRS		38778840	08/05/2013			1,278.91
	001-200-671	GASOLINE		38778840	08/05/2013			7,746.72
	001-220-671	GASOLINE		38778840	08/05/2013			161.84
	001-220-672	DIESEL		38778840	08/05/2013			17.18
	001-265-671	GASOLINE		38778840	08/05/2013			504.41
	001-412-671	GASOLINE		38778840	08/05/2013			310.36
	001-530-671	GASOLINE		38778840	08/05/2013			340.77
001	FLEETCOR TECHNOLOGIES	136359	08/16/2013	08/13/2013	3154		10,022.04	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		38825884	08/12/2013			94.13
	001-103-671	GASOLINE		38825884	08/12/2013			141.48
	001-104-671	GASOLINE		38825884	08/12/2013			65.69
	001-151-671	GASOLINE		38825884	08/12/2013			286.28
	001-152-671	GASOLINE		38825884	08/12/2013			52.20
	001-200-542	VEHICLE REPAIRS		38825884	08/12/2013			1,059.35
	001-200-671	GASOLINE		38825884	08/12/2013			7,101.00
	001-220-671	GASOLINE		38825884	08/12/2013			245.69
	001-265-671	GASOLINE		38825884	08/12/2013			417.86
	001-412-671	GASOLINE		38825884	08/12/2013			300.08
	001-530-671	GASOLINE		38825884	08/12/2013			258.28
FUND TOTAL	1 Claims	3153 to	3154 Checks	2 Total	21,000.14 Manual	Held	Total	21,000.14

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	136351	08/16/2013	08/13/2013	213 Invoice # 38778840	213 Date 08/05/2013 P.O.	193.86 Amount	193.86
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	136360	08/16/2013	08/13/2013	214 Invoice # 38825884	214 Date 08/12/2013 P.O.	145.46 Amount	145.46
FUND TOTAL		12 Claims	213 to	214 Checks	2 Total	339.32 Manual	Held	Total 339.32

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	FLEETCOR TECHNOLOGIES	136352	08/16/2013	08/13/2013	363		4,906.49	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	105-340-671		GASOLINE		38778840	08/05/2013		613.47
	105-340-672		DIESEL		38778840	08/05/2013		4,293.02
105	FLEETCOR TECHNOLOGIES	136361	08/16/2013	08/13/2013	364		4,708.75	
	Account Number		Description		Invoice #	Date P.O.	Amount	
	105-340-671		GASOLINE		38825884	08/12/2013		859.69
	105-340-672		DIESEL		38825884	08/12/2013		3,849.06
FUND TOTAL	105 Claims	363	to	364 Checks	2 Total	9,615.24 Manual	Held	Total 9,615.24

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	136353	08/16/2013	08/13/2013	112 Invoice # 38778840	112 Date 08/05/2013 P.O.	201.24 Amount	201.24
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	136362	08/16/2013	08/13/2013	113 Invoice # 38825884	113 Date 08/12/2013 P.O.	111.45 Amount	111.45
FUND TOTAL 115 Claims		112 to	113 Checks	2 Total	312.69 Manual	Held	Total	312.69

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
116	FLEETCOR TECHNOLOGIES	136354	08/16/2013	08/13/2013	51		1,211.87			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	116-251-671		GASOLINE	38778840	08/05/2013			303.15		
	116-251-672		DIESEL	38778840	08/05/2013			908.72		
116	FLEETCOR TECHNOLOGIES	136363	08/16/2013	08/13/2013	52		759.32			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	116-251-671		GASOLINE	38825884	08/12/2013			148.08		
	116-251-672		DIESEL	38825884	08/12/2013			611.24		
FUND TOTAL	116 Claims	51	to	52 Checks	2 Total		1,971.19 Manual	Held	Total	1,971.19

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	136355	08/16/2013	08/13/2013	53 Invoice # 38778840	53 Date 08/05/2013 P.O.	351.21 Amount	351.21
FUND TOTAL 120 Claims		53 to	53 Checks	1 Total	351.21 Manual	Held	Total	351.21

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	136356	08/16/2013	08/13/2013	879		7,004.40		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	38778840	08/05/2013			2,370.86	
	150-300-672		DIESEL	38778840	08/05/2013			4,633.54	
150	FLEETCOR TECHNOLOGIES	136365	08/16/2013	08/13/2013	880		5,864.42		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	38825884	08/12/2013			2,078.16	
	150-300-672		DIESEL	38825884	08/12/2013			3,786.26	
FUND TOTAL 150 Claims		879	to	880 Checks	2 Total	12,868.82 Manual	Held	Total	12,868.82

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	136357	08/16/2013	08/13/2013	90		58.40	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-671	GASOLINE		38778840	08/05/2013			58.40
FUND TOTAL	191 Claims	90 to	90 Checks	1 Total	58.40 Manual	Held	Total	58.40

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	136358	08/16/2013	08/13/2013	41 Invoice # 38778840	08/05/2013 P.O.	68.40 Amount	68.40
192	FLEETCOR TECHNOLOGIES Account Number 192-542-671	136366	08/16/2013	08/13/2013	42 Invoice # 38825884	08/12/2013 P.O.	83.86 Amount	83.86
FUND TOTAL 192 Claims		41 to	42 Checks	2 Total	152.26 Manual	Held	Total	152.26

SUMMARY OF ALL FUNDS

FUND 1	Claims	3153	to	3154	Checks	2	Total	21,000.14	Manual	Held	Total	21,000.14
FUND 12	Claims	213	to	214	Checks	2	Total	339.32	Manual	Held	Total	339.32
FUND 105	Claims	363	to	364	Checks	2	Total	9,615.24	Manual	Held	Total	9,615.24
FUND 115	Claims	112	to	113	Checks	2	Total	312.69	Manual	Held	Total	312.69
FUND 116	Claims	51	to	52	Checks	2	Total	1,971.19	Manual	Held	Total	1,971.19
FUND 120	Claims	53	to	53	Checks	1	Total	351.21	Manual	Held	Total	351.21
FUND 121	Claims	24	to	24	Checks	1	Total	124.20	Manual	Held	Total	124.20
FUND 150	Claims	879	to	880	Checks	2	Total	12,868.82	Manual	Held	Total	12,868.82
FUND 191	Claims	90	to	90	Checks	1	Total	58.40	Manual	Held	Total	58.40
FUND 192	Claims	41	to	42	Checks	2	Total	152.26	Manual	Held	Total	152.26
Total for all Funds					Checks	17	Total	46,793.47	Manual	Held	Total	46,793.47