

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|-----------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 001 | FLEETCOR TECHNOLOGIES | 137186 | 09/27/2013 | 09/20/2013 | 3526 | | 10,366.29 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-671 | GASOLINE | | 39123232 | 09/16/2013 | | 131.26 | |
| | 001-103-671 | GASOLINE | | 39123232 | 09/16/2013 | | 276.53 | |
| | 001-151-671 | GASOLINE | | 39123232 | 09/16/2013 | | 232.90 | |
| | 001-200-542 | VEHICLE REPAIRS | | 39123232 | 09/16/2013 | | 2,038.20 | |
| | 001-200-671 | GASOLINE | | 39123232 | 09/16/2013 | | 6,659.33 | |
| | 001-220-671 | GASOLINE | | 39123232 | 09/16/2013 | | 181.50 | |
| | 001-265-671 | GASOLINE | | 39123232 | 09/16/2013 | | 245.96 | |
| | 001-412-671 | GASOLINE | | 39123232 | 09/16/2013 | | 315.72 | |
| | 001-530-671 | GASOLINE | | 39123232 | 09/16/2013 | | 284.89 | |
| 001 | FLEETCOR TECHNOLOGIES | 137214 | 09/27/2013 | 09/25/2013 | 3527 | | 12,942.55 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-103-671 | GASOLINE | | 39175638 | 09/23/2013 | | 195.91 | |
| | 001-151-671 | GASOLINE | | 39175638 | 09/23/2013 | | 247.84 | |
| | 001-152-542 | VEHICLE REPAIRS | | 39175638 | 09/23/2013 | | 69.49 | |
| | 001-152-671 | GASOLINE | | 39175638 | 09/23/2013 | | 52.11 | |
| | 001-200-542 | VEHICLE REPAIRS | | 39175638 | 09/23/2013 | | 3,920.78 | |
| | 001-200-671 | GASOLINE | | 39175638 | 09/23/2013 | | 7,498.74 | |
| | 001-220-671 | GASOLINE | | 39175638 | 09/23/2013 | | 166.02 | |
| | 001-265-671 | GASOLINE | | 39175638 | 09/23/2013 | | 342.62 | |
| | 001-412-671 | GASOLINE | | 39175638 | 09/23/2013 | | 327.28 | |
| | 001-530-671 | GASOLINE | | 39175638 | 09/23/2013 | | 121.76 | |
| FUND TOTAL | 1 Claims | 3526 to | 3527 Checks | 2 Total | 23,308.84 Manual | | Held | Total 23,308.84 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|------------|-----------------------|-------------|--------------|------------|--------------|---------------|--------------|----------------------|--------|
| 012 | FLEETCOR TECHNOLOGIES | 137187 | 09/27/2013 | 09/20/2013 | 240 | | 166.55 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 012-190-671 | GASOLINE | | 39123232 | 09/16/2013 | | | 166.55 | |
| 012 | FLEETCOR TECHNOLOGIES | 137215 | 09/27/2013 | 09/25/2013 | 241 | | 100.28 | | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | | |
| | 012-190-671 | GASOLINE | | 39175638 | 09/23/2013 | | | 100.28 | |
| FUND TOTAL | 12 Claims | 240 | to | 241 Checks | 2 Total | 266.83 Manual | Held | Total | 266.83 |

Docket of Claims
Release date from 09/27/2013 thru 09/27/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | |
|-----------------------|-----------------------|---------|--------------|------------|--------------|--------------|--------------|----------------------|----------|
| 105 | FLEETCOR TECHNOLOGIES | 137188 | 09/27/2013 | 09/20/2013 | 424 | | 4,370.44 | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 105-340-671 | | GASOLINE | 39123232 | 09/16/2013 | | 482.06 | | |
| | 105-340-672 | | DIESEL | 39123232 | 09/16/2013 | | 3,888.38 | | |
| 105 | FLEETCOR TECHNOLOGIES | 137216 | 09/27/2013 | 09/25/2013 | 425 | | 4,475.95 | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | |
| | 105-340-671 | | GASOLINE | 39175638 | 09/23/2013 | | 669.08 | | |
| | 105-340-672 | | DIESEL | 39175638 | 09/23/2013 | | 3,806.87 | | |
| FUND TOTAL 105 Claims | | 424 | to | 425 Checks | 2 Total | | 8,846.39 | Manual | |
| | | | | | | | Held | Total | 8,846.39 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|-------------|--------------|------------|---------------|--------------|--------------|----------------------|
| 115 | FLEETCOR TECHNOLOGIES | 137189 | 09/27/2013 | 09/20/2013 | 128 | | 128.59 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-671 | GASOLINE | | 39123232 | 09/16/2013 | | | 128.59 |
| 115 | FLEETCOR TECHNOLOGIES | 137217 | 09/27/2013 | 09/25/2013 | 129 | | 107.49 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 115-251-671 | GASOLINE | | 39175638 | 09/23/2013 | | | 107.49 |
| FUND TOTAL | 115 Claims | 128 to | 129 Checks | 2 Total | 236.08 Manual | Held | Total | 236.08 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|---------|--------------|-------------|--------------|-----------------|--------------|----------------------|
| 116 | FLEETCOR TECHNOLOGIES | 137190 | 09/27/2013 | 09/20/2013 | 57 | | 1,212.57 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 116-251-671 | | | GASOLINE | 39123232 | 09/16/2013 | | 136.76 |
| | 116-251-672 | | | DIESEL | 39123232 | 09/16/2013 | | 1,075.81 |
| 116 | FLEETCOR TECHNOLOGIES | 137218 | 09/27/2013 | 09/25/2013 | 58 | | 1,134.80 | |
| | Account Number | | | Description | Invoice # | Date P.O. | Amount | |
| | 116-251-671 | | | GASOLINE | 39175638 | 09/23/2013 | | 206.49 |
| | 116-251-672 | | | DIESEL | 39175638 | 09/23/2013 | | 928.31 |
| FUND TOTAL 116 Claims | | 57 | to | 58 Checks | 2 Total | 2,347.37 Manual | Held | Total 2,347.37 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|-------------|--------------|------------|--------------|--------------|--------------|----------------------|
| 121 | FLEETCOR TECHNOLOGIES | 137191 | 09/27/2013 | 09/20/2013 | 26 | | 17.74 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 121-251-671 | GASOLINE | | 39123232 | 09/16/2013 | | | 17.74 |
| FUND TOTAL | 121 Claims | 26 to | 26 Checks | 1 Total | 17.74 Manual | Held | Total | 17.74 |

Docket of Claims
Release date from 09/27/2013 thru 09/27/2013

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved | | |
|-----------------------|-----------------------|---------|--------------|-------------|--------------|--------------|------------------|----------------------|-------|-----------|
| 150 | FLEETCOR TECHNOLOGIES | 137192 | 09/27/2013 | 09/20/2013 | 1026 | | 4,585.09 | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | |
| | 150-300-671 | | GASOLINE | 39123232 | 09/16/2013 | | 1,961.23 | | | |
| | 150-300-672 | | DIESEL | 39123232 | 09/16/2013 | | 2,623.86 | | | |
| 150 | FLEETCOR TECHNOLOGIES | 137219 | 09/27/2013 | 09/25/2013 | 1027 | | 6,823.72 | | | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | | | |
| | 150-300-671 | | GASOLINE | 39175638 | 09/23/2013 | | 1,810.41 | | | |
| | 150-300-672 | | DIESEL | 39175638 | 09/23/2013 | | 5,013.31 | | | |
| FUND TOTAL 150 Claims | | 1026 | to | 1027 Checks | 2 Total | | 11,408.81 Manual | Held | Total | 11,408.81 |

| 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 | 137220 | 09/27/2013 | 09/25/2013 | 52 | | 168.01 | |
| | | | | | Invoice # | Date P.O. | Amount | |
| | | | | | 39175638 | 09/23/2013 | | 168.01 |
| FUND TOTAL | 192 Claims | 52 to | 52 Checks | 1 Total | 168.01 Manual | Held | Total | 168.01 |

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|------|----|--------|--------|-------|-----------|-----------|--------|-------|-----------|-----------|
| FUND 1 | Claims | 3526 | to | 3527 | Checks | 2 | Total | 23,308.84 | Manual | Held | Total | 23,308.84 |
| FUND 12 | Claims | 240 | to | 241 | Checks | 2 | Total | 266.83 | Manual | Held | Total | 266.83 |
| FUND 105 | Claims | 424 | to | 425 | Checks | 2 | Total | 8,846.39 | Manual | Held | Total | 8,846.39 |
| FUND 115 | Claims | 128 | to | 129 | Checks | 2 | Total | 236.08 | Manual | Held | Total | 236.08 |
| FUND 116 | Claims | 57 | to | 58 | Checks | 2 | Total | 2,347.37 | Manual | Held | Total | 2,347.37 |
| FUND 121 | Claims | 26 | to | 26 | Checks | 1 | Total | 17.74 | Manual | Held | Total | 17.74 |
| FUND 150 | Claims | 1026 | to | 1027 | Checks | 2 | Total | 11,408.81 | Manual | Held | Total | 11,408.81 |
| FUND 192 | Claims | 52 | to | 52 | Checks | 1 | Total | 168.01 | Manual | Held | Total | 168.01 |
| ----- | | | | | | | | | | | | |
| Total for all Funds | | | | Checks | 14 | Total | 46,600.07 | Manual | Held | Total | 46,600.07 | |