

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------------------|--------------|------------------|--------------|--------------|--------------|----------------------|
| 001 | FLEETCOR TECHNOLOGIES | 142337 | 01/30/2014 | 01/29/2014 | 1042 | | 10,778.00 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-671 | GASOLINE | | 40238725 | 01/20/2014 | | 91.70 | |
| | 001-103-671 | GASOLINE | | 40238725 | 01/20/2014 | | 287.75 | |
| | 001-151-671 | GASOLINE | | 40238725 | 01/20/2014 | | 244.59 | |
| | 001-152-671 | GASOLINE | | 40238725 | 01/20/2014 | | 94.72 | |
| | 001-200-542 | VEHICLE REPAIRS | | 40238725 | 01/20/2014 | | 2,667.43 | |
| | 001-200-671 | GASOLINE | | 40238725 | 01/20/2014 | | 6,777.94 | |
| | 001-220-671 | GASOLINE | | 40238725 | 01/20/2014 | | 122.43 | |
| | 001-265-542 | VEHICLE REPAIRS | | 40238725 | 01/20/2014 | | 40.95 | |
| | 001-265-671 | GASOLINE | | 40238725 | 01/20/2014 | | 271.46 | |
| | 001-530-671 | GASOLINE | | 40238725 | 01/20/2014 | | 179.03 | |
| 001 | FLEETCOR TECHNOLOGIES | 142345 | 01/30/2014 | 01/29/2014 | 1043 | | 10,982.53 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 001-100-671 | GASOLINE | | 40286060 | 01/27/2014 | | 113.38 | |
| | 001-103-671 | GASOLINE | | 40286060 | 01/27/2014 | | 127.43 | |
| | 001-120-542 | VEHICLE REPAIRS | | 40286060 | 01/27/2014 | | 166.85 | |
| | 001-120-671 | GASOLINE | | 40286060 | 01/27/2014 | | 43.32 | |
| | 001-151-671 | GASOLINE | | 40286060 | 01/27/2014 | | 175.90 | |
| | 001-152-671 | GASOLINE | | 40286060 | 01/27/2014 | | 49.97 | |
| | 001-200-542 | VEHICLE REPAIRS | | 40286060 | 01/27/2014 | | 2,790.02 | |
| | 001-200-671 | GASOLINE | | 40286060 | 01/27/2014 | | 6,992.68 | |
| | 001-220-671 | GASOLINE | | 40286060 | 01/27/2014 | | 57.37 | |
| | 001-265-671 | GASOLINE | | 40286060 | 01/27/2014 | | 365.63 | |
| | 001-530-671 | GASOLINE | | 40286060 | 01/27/2014 | | 99.98 | |
| FUND TOTAL | 1 Claims | 1042 to 1043 Checks | 2 Total | 21,760.53 Manual | | Held | Total | 21,760.53 |

| 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 | 142338 | 01/30/2014 | 01/29/2014 | 76 Invoice # 40238725 | 76 Date 01/20/2014 P.O. | 161.10 Amount | 161.10 |
| 012 | FLEETCOR TECHNOLOGIES Account Number 012-190-671 | 142346 | 01/30/2014 | 01/29/2014 | 77 Invoice # 40286060 | 77 Date 01/27/2014 P.O. | 110.42 Amount | 110.42 |
| FUND TOTAL 12 Claims | | 76 to | 77 Checks | 2 Total | 271.52 Manual | Held | Total | 271.52 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------|------------|--------------|-----------------|--------------|----------------------|
| 105 | FLEETCOR TECHNOLOGIES | 142339 | 01/30/2014 | 01/29/2014 | 134 | | 2,545.72 | |
| | Account Number | | Description | | Invoice # | Date P.O. | Amount | |
| | 105-340-671 | | GASOLINE | | 40238725 | 01/20/2014 | | 2,072.11 |
| | 105-340-672 | | DIESEL | | 40238725 | 01/20/2014 | | 473.61 |
| 105 | FLEETCOR TECHNOLOGIES | 142347 | 01/30/2014 | 01/29/2014 | 135 | | 3,533.75 | |
| | Account Number | | Description | | Invoice # | Date P.O. | Amount | |
| | 105-340-671 | | GASOLINE | | 40286060 | 01/27/2014 | | 2,486.44 |
| | 105-340-672 | | DIESEL | | 40286060 | 01/27/2014 | | 1,047.31 |
| FUND TOTAL | 105 Claims | 134 | to | 135 Checks | 2 Total | 6,079.47 Manual | Held | Total 6,079.47 |

| 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 | 142340 | 01/30/2014 | 01/29/2014 | 53 | P.O. | 390.97 | |
| | | Description GASOLINE | | Invoice # 40238725 | Date 01/20/2014 | | Amount | 390.97 |
| 115 | FLEETCOR TECHNOLOGIES Account Number 115-251-671 | 142348 | 01/30/2014 | 01/29/2014 | 54 | P.O. | 171.02 | |
| | | Description GASOLINE | | Invoice # 40286060 | Date 01/27/2014 | | Amount | 171.02 |
| FUND TOTAL 115 Claims | | 53 to | 54 Checks | 2 Total | 561.99 Manual | Held | Total | 561.99 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|--|-----------------------|--------------|-----------------------|--------------------|--------------|--------------|----------------------|
| 121 | FLEETCOR TECHNOLOGIES Account Number 121-251-672 | 142342 | 01/30/2014 | 01/29/2014 | 9 | P.O. | 216.36 | |
| | | Description DIESEL | | Invoice # 40238725 | Date 01/20/2014 | | Amount | 216.36 |
| 121 | FLEETCOR TECHNOLOGIES Account Number 121-251-672 | 142350 | 01/30/2014 | 01/29/2014 | 10 | P.O. | 101.19 | |
| | | Description DIESEL | | Invoice # 40286060 | Date 01/27/2014 | | Amount | 101.19 |
| FUND TOTAL 121 Claims | | 9 to | 10 Checks | 2 Total | 317.55 Manual | Held | Total | 317.55 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|-----------------------|-----------------------|-------------|--------------|------------|------------------|--------------|--------------|----------------------|
| 150 | FLEETCOR TECHNOLOGIES | 142343 | 01/30/2014 | 01/29/2014 | 334 | | 9,082.24 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-671 | GASOLINE | | 40238725 | 01/20/2014 | | | 2,633.70 |
| | 150-300-672 | DIESEL | | 40238725 | 01/20/2014 | | | 6,448.54 |
| 150 | FLEETCOR TECHNOLOGIES | 142351 | 01/30/2014 | 01/29/2014 | 335 | | 5,006.04 | |
| | Account Number | Description | | Invoice # | Date | P.O. | Amount | |
| | 150-300-671 | GASOLINE | | 40286060 | 01/27/2014 | | | 2,163.16 |
| | 150-300-672 | DIESEL | | 40286060 | 01/27/2014 | | | 2,842.88 |
| FUND TOTAL 150 Claims | | 334 to | 335 Checks | 2 Total | 14,088.28 Manual | | Held | Total 14,088.28 |

| 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 | 142344 | 01/30/2014 | 01/29/2014 | 28 Invoice # 40238725 | 28 Date 01/20/2014 P.O. | 74.60 Amount | 74.60 |
| 191 | FLEETCOR TECHNOLOGIES Account Number 191-283-671 | 142352 | 01/30/2014 | 01/29/2014 | 29 Invoice # 40286060 | 29 Date 01/27/2014 P.O. | 40.13 Amount | 40.13 |
| FUND TOTAL 191 Claims | | 28 to | 29 Checks | 2 Total | 114.73 Manual | Held | Total | 114.73 |

| 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 | 142353 | 01/30/2014 | 01/29/2014 | 18 | P.O. | 72.76 | |
| | | | | | Invoice # 40286060 | 01/27/2014 | | 72.76 |
| FUND TOTAL 192 | Claims 18 to 18 | Checks | 1 Total | 72.76 Manual | | Held | Total | 72.76 |

SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|------|----|------|--------|----|-------|-----------|--------|------|-------|-----------|
| FUND 1 | Claims | 1042 | to | 1043 | Checks | 2 | Total | 21,760.53 | Manual | Held | Total | 21,760.53 |
| FUND 12 | Claims | 76 | to | 77 | Checks | 2 | Total | 271.52 | Manual | Held | Total | 271.52 |
| FUND 105 | Claims | 134 | to | 135 | Checks | 2 | Total | 6,079.47 | Manual | Held | Total | 6,079.47 |
| FUND 115 | Claims | 53 | to | 54 | Checks | 2 | Total | 561.99 | Manual | Held | Total | 561.99 |
| FUND 116 | Claims | 18 | to | 19 | Checks | 2 | Total | 2,499.50 | Manual | Held | Total | 2,499.50 |
| FUND 121 | Claims | 9 | to | 10 | Checks | 2 | Total | 317.55 | Manual | Held | Total | 317.55 |
| FUND 150 | Claims | 334 | to | 335 | Checks | 2 | Total | 14,088.28 | Manual | Held | Total | 14,088.28 |
| FUND 191 | Claims | 28 | to | 29 | Checks | 2 | Total | 114.73 | Manual | Held | Total | 114.73 |
| FUND 192 | Claims | 18 | to | 18 | Checks | 1 | Total | 72.76 | Manual | Held | Total | 72.76 |
| Total for all Funds | | | | | Checks | 17 | Total | 45,766.33 | Manual | Held | Total | 45,766.33 |