

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	132356	01/18/2013	01/15/2013	1391		7,918.10	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		36734011	12/31/2012			34.85
	001-103-671	GASOLINE		36734011	12/31/2012			138.71
	001-120-671	GASOLINE		36734011	12/31/2012			34.87
	001-200-542	VEHICLE REPAIRS		36734011	12/31/2012			1,017.99
	001-200-671	GASOLINE		36734011	12/31/2012			5,636.96
	001-220-542	VEHICLE REPAIRS		36734011	12/31/2012			702.36
	001-220-671	GASOLINE		36734011	12/31/2012			67.86
	001-265-542	VEHICLE REPAIRS		36734011	12/31/2012			58.85
	001-265-671	GASOLINE		36734011	12/31/2012			225.65
001	FLEETCOR TECHNOLOGIES	132362	01/18/2013	01/15/2013	1392		9,847.37	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		36852908	01/07/2013			172.70
	001-103-671	GASOLINE		36852908	01/07/2013			91.11
	001-151-671	GASOLINE		36852908	01/07/2013			59.54
	001-152-671	GASOLINE		36852908	01/07/2013			111.40
	001-200-542	VEHICLE REPAIRS		36852908	01/07/2013			1,999.69
	001-200-671	GASOLINE		36852908	01/07/2013			7,035.77
	001-220-671	GASOLINE		36852908	01/07/2013			129.02
	001-265-671	GASOLINE		36852908	01/07/2013			248.14
001	FLEETCOR TECHNOLOGIES	132383	01/18/2013	01/16/2013	1393		11,589.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		36905735	01/14/2013			112.85
	001-103-671	GASOLINE		36905735	01/14/2013			268.88
	001-151-671	GASOLINE		36905735	01/14/2013			57.44
	001-152-671	GASOLINE		36905735	01/14/2013			106.55
	001-200-542	VEHICLE REPAIRS		36905735	01/14/2013			3,914.98
	001-200-671	GASOLINE		36905735	01/14/2013			6,813.22
	001-220-671	GASOLINE		36905735	01/14/2013			67.19
	001-265-671	GASOLINE		36905735	01/14/2013			248.37
FUND TOTAL	1 Claims	1391 to	1393 Checks	3 Total	29,354.95 Manual	Held	Total	29,354.95

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	132357	01/18/2013	01/15/2013	75		42.96	
	Description GASOLINE			Invoice # 36734011	Date 12/31/2012	P.O.	Amount	42.96
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	132363	01/18/2013	01/15/2013	76		112.82	
	Description GASOLINE			Invoice # 36852908	Date 01/07/2013	P.O.	Amount	112.82
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	132384	01/18/2013	01/16/2013	77		82.26	
	Description GASOLINE			Invoice # 36905735	Date 01/14/2013	P.O.	Amount	82.26
FUND TOTAL	12 Claims	75	to	77 Checks	3 Total	238.04 Manual	Held	Total 238.04

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	132358	01/18/2013	01/15/2013	113		3,594.40		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	105-340-671		GASOLINE		36734011	12/31/2012		330.69	
	105-340-672		DIESEL		36734011	12/31/2012		3,263.71	
105	FLEETCOR TECHNOLOGIES	132364	01/18/2013	01/15/2013	114		5,330.72		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	105-340-671		GASOLINE		36852908	01/07/2013		377.42	
	105-340-672		DIESEL		36852908	01/07/2013		4,953.30	
105	FLEETCOR TECHNOLOGIES	132385	01/18/2013	01/16/2013	115		4,517.09		
	Account Number		Description		Invoice #	Date P.O.	Amount		
	105-340-671		GASOLINE		36905735	01/14/2013		162.08	
	105-340-672		DIESEL		36905735	01/14/2013		4,355.01	
FUND TOTAL 105 Claims		113	to	115	Checks	3 Total	13,442.21	Manual	
							Held	Total	13,442.21

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	132359	01/18/2013	01/15/2013	36	P.O.	61.17	
	Description GASOLINE			Invoice # 36734011	Date 12/31/2012		Amount	61.17
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	132365	01/18/2013	01/15/2013	37	P.O.	156.41	
	Description GASOLINE			Invoice # 36852908	Date 01/07/2013		Amount	156.41
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	132386	01/18/2013	01/16/2013	38	P.O.	115.70	
	Description GASOLINE			Invoice # 36905735	Date 01/14/2013		Amount	115.70
FUND TOTAL 115 Claims		36	to	38 Checks	3 Total	333.28 Manual	Held	Total 333.28

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	132360	01/18/2013	01/15/2013	18		153.80		
	Account Number				Invoice #	Date	P.O.	Amount	
	116-251-672				36734011	12/31/2012		153.80	
	Description								
	DIESEL								
116	FLEETCOR TECHNOLOGIES	132366	01/18/2013	01/15/2013	19		200.25		
	Account Number				Invoice #	Date	P.O.	Amount	
	116-251-671				36852908	01/07/2013		39.14	
	116-251-672				36852908	01/07/2013		161.11	
	Description								
	GASOLINE								
	DIESEL								
116	FLEETCOR TECHNOLOGIES	132387	01/18/2013	01/16/2013	20		375.41		
	Account Number				Invoice #	Date	P.O.	Amount	
	116-251-671				36905735	01/14/2013		41.45	
	116-251-672				36905735	01/14/2013		333.96	
	Description								
	GASOLINE								
	DIESEL								
FUND TOTAL 116 Claims	18 to	20 Checks	3 Total	729.46 Manual			Held	Total	729.46

Docket of Claims
Release date from 01/18/2013 thru 01/18/2013

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	132367	01/18/2013	01/15/2013	21	P.O.	232.92	
	Description DIESEL			Invoice # 36852908	Date 01/07/2013		Amount	232.92
120	FLEETCOR TECHNOLOGIES Account Number 120-251-671	132388	01/18/2013	01/16/2013	22	P.O.	155.32	
	Description GASOLINE			Invoice # 36905735	Date 01/14/2013		Amount	155.32
FUND TOTAL 120 Claims		21 to	22 Checks	2 Total	388.24 Manual		Held	Total 388.24

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	132361	01/18/2013	01/15/2013	303		1,002.35		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	36734011	12/31/2012		927.71	
	150-300-672			DIESEL	36734011	12/31/2012		74.64	
150	FLEETCOR TECHNOLOGIES	132368	01/18/2013	01/15/2013	304		1,868.55		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	36852908	01/07/2013		1,066.74	
	150-300-672			DIESEL	36852908	01/07/2013		801.81	
150	FLEETCOR TECHNOLOGIES	132389	01/18/2013	01/16/2013	305		5,592.36		
	Account Number			Description	Invoice #	Date P.O.	Amount		
	150-300-671			GASOLINE	36905735	01/14/2013		379.76	
	150-300-672			DIESEL	36905735	01/14/2013		5,212.60	
FUND TOTAL	150 Claims	303	to	305 Checks	3 Total	8,463.26 Manual	Held	Total	8,463.26

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	132369	01/18/2013	01/15/2013	30	P.O.	44.10	
					Invoice # 36852908	Date 01/07/2013	Amount	44.10
FUND TOTAL 191 Claims		30 to	30 Checks	1 Total	44.10 Manual		Held	Total 44.10

SUMMARY OF ALL FUNDS

FUND 1	Claims	1391	to	1393	Checks	3	Total	29,354.95	Manual	Held	Total	29,354.95
FUND 12	Claims	75	to	77	Checks	3	Total	238.04	Manual	Held	Total	238.04
FUND 105	Claims	113	to	115	Checks	3	Total	13,442.21	Manual	Held	Total	13,442.21
FUND 115	Claims	36	to	38	Checks	3	Total	333.28	Manual	Held	Total	333.28
FUND 116	Claims	18	to	20	Checks	3	Total	729.46	Manual	Held	Total	729.46
FUND 120	Claims	21	to	22	Checks	2	Total	388.24	Manual	Held	Total	388.24
FUND 150	Claims	303	to	305	Checks	3	Total	8,463.26	Manual	Held	Total	8,463.26
FUND 191	Claims	30	to	30	Checks	1	Total	44.10	Manual	Held	Total	44.10

Total for all Funds		Checks	21	Total	52,993.54	Manual	Held	Total	52,993.54
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