

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	132421	01/31/2013	01/22/2013	1400		10,887.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		36949368	01/21/2013		110.10	
	001-103-671	GASOLINE		36949368	01/21/2013		129.55	
	001-120-671	GASOLINE		36949368	01/21/2013		36.49	
	001-151-671	GASOLINE		36949368	01/21/2013		173.28	
	001-152-671	GASOLINE		36949368	01/21/2013		36.69	
	001-200-542	VEHICLE REPAIRS		36949368	01/21/2013		3,001.20	
	001-200-671	GASOLINE		36949368	01/21/2013		6,882.64	
	001-220-671	GASOLINE		36949368	01/21/2013		99.48	
	001-265-671	GASOLINE		36949368	01/21/2013		417.95	
001	FLEETCOR TECHNOLOGIES	132597	01/31/2013	01/29/2013	1401		11,044.33	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-100-671	GASOLINE		36998584	01/28/2013		164.73	
	001-103-671	GASOLINE		36998584	01/28/2013		248.01	
	001-120-671	GASOLINE		36998584	01/28/2013		35.69	
	001-151-542	VEHICLE REPAIRS		36998584	01/28/2013		64.15	
	001-151-671	GASOLINE		36998584	01/28/2013		184.98	
	001-200-542	VEHICLE REPAIRS		36998584	01/28/2013		3,086.73	
	001-200-671	GASOLINE		36998584	01/28/2013		6,775.20	
	001-220-671	GASOLINE		36998584	01/28/2013		193.24	
	001-265-671	GASOLINE		36998584	01/28/2013		291.60	
FUND TOTAL	1 Claims	1400 to 1401 Checks	2 Total	21,931.71 Manual		Held	Total	21,931.71

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	132422	01/31/2013	01/22/2013	80	P.O.	138.37	
	Description GASOLINE			Invoice # 36949368	Date 01/21/2013		Amount	138.37
012	FLEETCOR TECHNOLOGIES Account Number 012-190-671	132598	01/31/2013	01/29/2013	81	P.O.	98.90	
	Description GASOLINE			Invoice # 36998584	Date 01/28/2013		Amount	98.90
FUND TOTAL	12 Claims	80 to	81 Checks	2 Total	237.27 Manual	Held	Total	237.27

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
105	FLEETCOR TECHNOLOGIES	132423	01/31/2013	01/22/2013	118		5,246.37		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	36949368	01/21/2013			455.90	
	105-340-672		DIESEL	36949368	01/21/2013			4,790.47	
105	FLEETCOR TECHNOLOGIES	132599	01/31/2013	01/29/2013	119		5,197.83		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-542		VEHICLE REPAIRS	36998584	01/28/2013			67.71	
	105-340-671		GASOLINE	36998584	01/28/2013			426.46	
	105-340-672		DIESEL	36998584	01/28/2013			4,703.66	
FUND TOTAL 105 Claims		118	to	119 Checks	2 Total	10,444.20 Manual	Held	Total	10,444.20

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	132424	01/31/2013	01/22/2013	41	P.O.	138.59	
	Description GASOLINE			Invoice # 36949368	Date 01/21/2013		Amount	138.59
115	FLEETCOR TECHNOLOGIES Account Number 115-251-671	132600	01/31/2013	01/29/2013	42	P.O.	133.20	
	Description GASOLINE			Invoice # 36998584	Date 01/28/2013		Amount	133.20
FUND TOTAL 115 Claims		41 to	42 Checks	2 Total	271.79	Manual	Held	Total 271.79

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES Account Number 116-251-672	132425	01/31/2013	01/22/2013	21	P.O.	311.47		
					Invoice #	Date	Amount		
					36949368	01/21/2013		311.47	
116	FLEETCOR TECHNOLOGIES Account Number 116-251-672	132601	01/31/2013	01/29/2013	22	P.O.	201.45		
					Invoice #	Date	Amount		
					36998584	01/28/2013		201.45	
FUND TOTAL 116 Claims		21	to	22 Checks	2 Total	512.92 Manual	Held	Total	512.92

Docket of Claims
Release date from 01/31/2013 thru 01/31/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
120	FLEETCOR TECHNOLOGIES	132426	01/31/2013	01/22/2013	23		78.14	
	Account Number 120-251-671	Description GASOLINE		Invoice # 36949368	Date 01/21/2013	P.O.	Amount	78.14
120	FLEETCOR TECHNOLOGIES	132602	01/31/2013	01/29/2013	24		496.21	
	Account Number 120-251-671 120-251-672	Description GASOLINE DIESEL		Invoice # 36998584 36998584	Date 01/28/2013 01/28/2013	P.O.	Amount	92.35 403.86
FUND TOTAL 120 Claims		23 to	24 Checks	2 Total	574.35 Manual	Held	Total	574.35

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
121	FLEETCOR TECHNOLOGIES	132427	01/31/2013	01/22/2013	10		316.52	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	121-251-671		GASOLINE	36949368	01/21/2013		130.49	
	121-251-672		DIESEL	36949368	01/21/2013		186.03	
FUND TOTAL	121 Claims	10	to	10 Checks	1 Total	316.52 Manual	Held	Total 316.52

Docket of Claims
Release date from 01/31/2013 thru 01/31/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	FLEETCOR TECHNOLOGIES	132428	01/31/2013	01/22/2013	308		2,482.34		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	36949368	01/21/2013			1,742.10	
	150-300-672		DIESEL	36949368	01/21/2013			740.24	
150	FLEETCOR TECHNOLOGIES	132603	01/31/2013	01/29/2013	309		7,184.21		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-671		GASOLINE	36998584	01/28/2013			1,111.58	
	150-300-672		DIESEL	36998584	01/28/2013			6,072.63	
FUND TOTAL 150 Claims		308	to	309 Checks	2 Total		9,666.55 Manual	Held	Total 9,666.55

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	132429	01/31/2013	01/22/2013	33	P.O.	52.70	
	Description GASOLINE			Invoice # 36949368	Date 01/21/2013		Amount	52.70
191	FLEETCOR TECHNOLOGIES Account Number 191-283-671	132604	01/31/2013	01/29/2013	34	P.O.	49.09	
	Description GASOLINE			Invoice # 36998584	Date 01/28/2013		Amount	49.09
FUND TOTAL 191 Claims		33 to	34 Checks	2 Total	101.79 Manual		Held	Total 101.79

SUMMARY OF ALL FUNDS

FUND 1	Claims	1400	to	1401	Checks	2	Total	21,931.71	Manual	Held	Total	21,931.71
FUND 12	Claims	80	to	81	Checks	2	Total	237.27	Manual	Held	Total	237.27
FUND 105	Claims	118	to	119	Checks	2	Total	10,444.20	Manual	Held	Total	10,444.20
FUND 115	Claims	41	to	42	Checks	2	Total	271.79	Manual	Held	Total	271.79
FUND 116	Claims	21	to	22	Checks	2	Total	512.92	Manual	Held	Total	512.92
FUND 120	Claims	23	to	24	Checks	2	Total	574.35	Manual	Held	Total	574.35
FUND 121	Claims	10	to	10	Checks	1	Total	316.52	Manual	Held	Total	316.52
FUND 150	Claims	308	to	309	Checks	2	Total	9,666.55	Manual	Held	Total	9,666.55
FUND 191	Claims	33	to	34	Checks	2	Total	101.79	Manual	Held	Total	101.79
Total for all Funds					Checks	17	Total	44,057.10	Manual	Held	Total	44,057.10