

Docket of Claims
Release date from 04/12/2013 thru 04/12/2013

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	FLEETCOR TECHNOLOGIES	133760	04/12/2013	04/02/2013	2018		18,564.73	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	37560174	04/01/2013		75.35		
	001-103-671	GASOLINE	37560174	04/01/2013		183.79		
	001-104-671	GASOLINE	37560174	04/01/2013		77.94		
	001-151-671	GASOLINE	37560174	04/01/2013		189.23		
	001-152-671	GASOLINE	37560174	04/01/2013		43.63		
	001-200-542	VEHICLE REPAIRS	37560174	04/01/2013		9,497.82		
	001-200-671	GASOLINE	37560174	04/01/2013		7,826.90		
	001-220-671	GASOLINE	37560174	04/01/2013		108.08		
	001-265-542	VEHICLE REPAIRS	37560174	04/01/2013		149.45		
	001-265-671	GASOLINE	37560174	04/01/2013		412.54		
001	FLEETCOR TECHNOLOGIES	133951	04/12/2013	04/09/2013	2019		9,266.31	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-100-671	GASOLINE	37692096	04/08/2013		176.19		
	001-103-671	GASOLINE	37692096	04/08/2013		258.09		
	001-120-671	GASOLINE	37692096	04/08/2013		43.50		
	001-151-671	GASOLINE	37692096	04/08/2013		239.16		
	001-152-671	GASOLINE	37692096	04/08/2013		44.28		
	001-200-542	VEHICLE REPAIRS	37692096	04/08/2013		1,050.30		
	001-200-671	GASOLINE	37692096	04/08/2013		7,089.23		
	001-220-671	GASOLINE	37692096	04/08/2013		73.86		
	001-265-671	GASOLINE	37692096	04/08/2013		291.70		
FUND TOTAL	1 Claims	2018 to	2019 Checks	2 Total	27,831.04 Manual	Held	Total	27,831.04

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012	FLEETCOR TECHNOLOGIES	133761	04/12/2013	04/02/2013	126		115.41	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		37560174	04/01/2013			115.41
012	FLEETCOR TECHNOLOGIES	133952	04/12/2013	04/09/2013	127		96.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	012-190-671	GASOLINE		37692096	04/08/2013			96.51
FUND TOTAL	12 Claims	126 to	127 Checks	2 Total	211.92 Manual	Held	Total	211.92

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105	FLEETCOR TECHNOLOGIES	133762	04/12/2013	04/02/2013	203		6,507.30		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	37560174	04/01/2013			344.58	
	105-340-672		DIESEL	37560174	04/01/2013			6,162.72	
105	FLEETCOR TECHNOLOGIES	133953	04/12/2013	04/09/2013	204		5,599.33		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	105-340-671		GASOLINE	37692096	04/08/2013			551.27	
	105-340-672		DIESEL	37692096	04/08/2013			5,048.06	
FUND TOTAL 105 Claims		203	to	204 Checks	2 Total		12,106.63	Manual	
							Held	Total	12,106.63

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115	FLEETCOR TECHNOLOGIES	133763	04/12/2013	04/02/2013	69		54.45	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		37560174	04/01/2013			54.45
115	FLEETCOR TECHNOLOGIES	133954	04/12/2013	04/09/2013	70		131.51	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	115-251-671	GASOLINE		37692096	04/08/2013			131.51
FUND TOTAL 115	Claims	69	to	70	Checks	2	Total	185.96
							Held	Total
					185.96	Manual		185.96

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
116	FLEETCOR TECHNOLOGIES	133764	04/12/2013	04/02/2013	32		594.66		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-671		GASOLINE	37560174	04/01/2013			271.21	
	116-251-672		DIESEL	37560174	04/01/2013			323.45	
116	FLEETCOR TECHNOLOGIES	133955	04/12/2013	04/09/2013	33		181.28		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	116-251-672		DIESEL	37692096	04/08/2013			181.28	
FUND TOTAL	116 Claims	32	to	33 Checks	2 Total	775.94 Manual	Held	Total	775.94

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120	FLEETCOR TECHNOLOGIES	133765	04/12/2013	04/02/2013	37		406.93	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		37560174	04/01/2013			326.38
	120-251-672	DIESEL		37560174	04/01/2013			80.55
120	FLEETCOR TECHNOLOGIES	133956	04/12/2013	04/09/2013	38		305.92	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	120-251-671	GASOLINE		37692096	04/08/2013			55.12
	120-251-672	DIESEL		37692096	04/08/2013			250.80
FUND TOTAL	120 Claims	37 to	38 Checks	2 Total	712.85 Manual	Held	Total	712.85

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
150	FLEETCOR TECHNOLOGIES	133766	04/12/2013	04/02/2013	484		4,685.77			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	37560174	04/01/2013		1,276.10			
	150-300-672		DIESEL	37560174	04/01/2013		3,409.67			
150	FLEETCOR TECHNOLOGIES	133957	04/12/2013	04/09/2013	485		5,290.58			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	150-300-671		GASOLINE	37692096	04/08/2013		1,958.79			
	150-300-672		DIESEL	37692096	04/08/2013		3,331.79			
FUND TOTAL 150 Claims		484	to	485 Checks	2 Total		9,976.35 Manual	Held	Total	9,976.35

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
191	FLEETCOR TECHNOLOGIES	133767	04/12/2013	04/02/2013	54		45.48	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-671	GASOLINE		37560174	04/01/2013			45.48
191	FLEETCOR TECHNOLOGIES	133958	04/12/2013	04/09/2013	55		55.38	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	191-283-671	GASOLINE		37692096	04/08/2013			55.38
FUND TOTAL 191 Claims		54 to	55 Checks	2 Total	100.86 Manual	Held	Total	100.86

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192	FLEETCOR TECHNOLOGIES	133768	04/12/2013	04/02/2013	5		82.71	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	192-542-671	GASOLINE		37560174	04/01/2013			82.71
FUND TOTAL	192 Claims	5 to	5 Checks	1 Total	82.71 Manual	Held	Total	82.71

SUMMARY OF ALL FUNDS

FUND 1	Claims	2018	to	2019	Checks	2	Total	27,831.04	Manual	Held	Total	27,831.04
FUND 12	Claims	126	to	127	Checks	2	Total	211.92	Manual	Held	Total	211.92
FUND 105	Claims	203	to	204	Checks	2	Total	12,106.63	Manual	Held	Total	12,106.63
FUND 115	Claims	69	to	70	Checks	2	Total	185.96	Manual	Held	Total	185.96
FUND 116	Claims	32	to	33	Checks	2	Total	775.94	Manual	Held	Total	775.94
FUND 120	Claims	37	to	38	Checks	2	Total	712.85	Manual	Held	Total	712.85
FUND 150	Claims	484	to	485	Checks	2	Total	9,976.35	Manual	Held	Total	9,976.35
FUND 191	Claims	54	to	55	Checks	2	Total	100.86	Manual	Held	Total	100.86
FUND 192	Claims	5	to	5	Checks	1	Total	82.71	Manual	Held	Total	82.71
Total for all Funds					Checks	17	Total	51,984.26	Manual	Held	Total	51,984.26